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Accrual Basis

CASI ENTITIES **Profit & Loss by Class** April through June 2003

	RENT	TOTAL
6021 . ATT	0.00	6.27
6022 . Cable	0.00	471.83
6024 . IDT	0.00	123.44
6026 . RCN	0.00	504.07
6028 . Skytel	0.00	149.07
6029 . Sprint	0.00	455.28
6030 . Thorn	0.00	1,673.30
6031 . TTMobile	0.00	36.97
6032 . Verizon	0.00	617.33
6035 . Vz Wireless	0.00	41.00
Total 6020 . Communications	0.00	4,078.56
6040 . Computer Installation		
6041 . Columbia	0.00	698.89
6044 . Homefront Hardware	0.00	1,768.94
6045 . Kips Bay Hardware	0.00	100.00
Total 6040 . Computer Installation	0.00	2,567.83
6050 . Conference		
6053 . Dues and Subscriptions	0.00	95.00
6060 . Employee Benefits		-3.57
6063 . Drugs	0.00	87.90
6064 . Gym Membership	0.00	244.50
6066 . Medical Reimbursed	0.00	5,475.11
6067 . Oxford Health	0.00	3,253.00
Total 6060 . Employee Benefits	0.00	9,060.51
6091 . Finance Charge		
6092 . Honorarium	0.00	43.00
6093 . Insurance	0.00	94.37
6120 . Miscellaneous	0.00	-31.95
6130 . Office		26.75
6150 . Outside Service	0.00	374.61
6154 . Bator Binter		
6155 . D. Ferrand	0.00	6,476.42
	0.00	1,200.00
Total 6150 . Outside Service	0.00	7,676.42
6170 . Paypal Payments		
6175 . Postage & Delivery	0.00	295.80
6189 . Rent		88.46
6193 . Rent for 2003	2,000.00	2,000.00
Total 6189 . Rent	2,000.00	2,000.00
6300 . Payroll Expenses		
6302 . Robert Benedict	0.00	20,515.38
6304 . James L. Cox emp	0.00	18,200.00
6306 . D.B. Karron	0.00	45,430.20

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CASI ENTITIES
Profit & Loss by Class
April through June 2003

	RENT	TOTAL
6307 · Charles La Salla	0.00	2,865.00
6310 · Matthew Rothman	0.00	10,085.00
Total 6300 · Payroll Expenses	0.00	97,105.58
6330 · Research and Development	0.00	295.00
6333 · Denver Air Support	0.00	3,984.00
6337 · General Computer	0.00	500.00
6339 · Ricoh	0.00	3,149.80
6340 · Server Technology	0.00	2,591.95
6342 · Silicon City	0.00	15,000.00
6343 · Silicon Graphics	0.00	
Total 6330 · Research and Development	0.00	25,520.75
6349 · Stationery	0.00	567.00
6350 · Payroll Taxes		
6351 · FICA	0.00	6,020.53
6352 · Medicare	0.00	1,408.04
6353 · FUTA	0.00	60.46
6354 · NYSUI	0.00	45.13
6358 · NC SUI	0.00	107.72
Total 6350 · Payroll Taxes	0.00	7,641.88
6370 · Travel		
6371 · Airfare	0.00	313.00
6372 · Hotel	0.00	72.70
6373 · Meals	0.00	1,509.76
6375 · Taxi	0.00	551.00
6377 · Transit Check	0.00	448.80
Total 6370 · Travel	0.00	2,895.26
6380 · Utilities	0.00	2,895.38
Total Expense	2,000.00	184,576.94
Net Ordinary Income	-2,000.00	-2,546.85
Other Income/Expense		
Other Expense		
6500 · Payroll Clearing Account	0.00	17,077.69
6504 · Debits Net Payroll Clearing Acc	0.00	-65,780.20
6516 · Credits Net Payroll Clearing Ac		
Total 6500 · Payroll Clearing Account	0.00	-48,702.51
7000 · Bank Transfer	0.00	48,702.51
7004 · CASI Co-Funding via Propay	0.00	-91,501.00
7007 · FROM ATP TO LLC IN	0.00	91,501.00
7008 · FROM ATP TO LLC OUT	0.00	
7011 · FROM INC TO LLC IN	0.00	-521.53

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CASI ENTITIES
Profit & Loss by Class
April through June 2003

	RENT	TOTAL
7012 · FROM INC TO LLC OUT	0.00	521.53
7013 · FROM LLC TO 8735 IN	0.00	-15,000.00
7014 · FROM LLC TO 8735 OUT	0.00	15,000.00
7017 · FROM N LLC N TO LLC IN	0.00	-16,500.00
7018 · FROM N LLC N TO LLC OUT	0.00	16,500.00
7019 · FROM NIST LLC IN	0.00	-500.00
7020 · FROM NIST LLC OUT	0.00	500.00
Total 7000 · Bank Transfer	0.00	48,702.51
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00
Net Income	-2,000.00	-2,546.85

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CASI ENTITIES Profit & Loss by Class July 2003

	LLC	N LLC N	NIST ATP	TOTAL
Ordinary Income/Expense				
Income				
4000 · Income	0.00	46,000.00	0.00	46,000.00
4711 · FROM DBK TO LLC A/C 1020	0.00	46,000.00	0.00	46,000.00
Total 4000 · Income	0.00	46,000.00	0.00	46,000.00
Total Income				
Expense				
5007 · AE-Auto	0.00	0.00	21.35	21.35
5011 · AE-Gas	0.00	0.00	21.35	21.35
Total 5007 · AE-Auto	0.00	0.00	21.35	21.35
5138 · AE-Dues and Subscriptions	0.00	0.00	282.95	282.95
5140 · AE-Hardware	0.00	0.00	168.13	168.13
5143 · AE-ADOBE.Com	0.00	0.00	107.83	107.83
5148 · AE-CFDT.Electronics	0.00	0.00	275.96	275.96
Total 5140 · AE-Hardware	0.00	0.00	464.76	464.76
5210 · AE-Meals	0.00	0.00	108.31	108.31
5220 · AE-Office	0.00	0.00	6.26	6.26
5226 · AE-Office Depot	0.00	0.00	114.57	114.57
5230 · AE-RiteAid	0.00	0.00	129.99	129.99
Total 5220 · AE-Office	0.00	0.00	129.99	129.99
5299 · AE-Software	0.00	0.00	4.00	4.00
5307 · AE-Irfs Inc.	0.00	0.00	214.00	214.00
Total 5299 · AE-Software	0.00	0.00	218.00	218.00
5369 · AE-Travel	0.00	0.00	1,790.00	1,790.00
5371 · AE-Luggage Carts	0.00	0.00	0.00	0.00
5373 · AE-Taxi and Limousine	0.00	0.00	0.00	0.00
Total 5369 · AE-Travel	0.00	0.00	0.00	0.00
6000 · Accounting	0.00	1,790.00	0.00	1,790.00
6005 · Ken Jackson	0.00	1,790.00	0.00	1,790.00
Total 6000 · Accounting	0.00	1,790.00	0.00	1,790.00
6010 · Auto	0.00	657.11	0.00	657.11
6011 · Auto Rental	0.00	42.22	0.00	42.22
6013 · Gas	0.00	56.00	0.00	56.00
6015 · Parking	0.00	14.00	0.00	14.00
6016 · Sunoco	0.00	28.20	0.00	28.20
6017 · Tolls	0.00	797.53	0.00	797.53
Total 6010 · Auto	0.00	797.53	0.00	797.53
6018 · Bank Charges	43.00	0.00	0.00	43.00

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CASI ENTITIES
Profit & Loss by Class
July 2003

	LLC	N LLC N	NIST ATP	TOTAL
6020 · Communications				
6029 · Sprint	0.00	134.22	0.00	134.22
6030 · Thorn	0.00	75.00	0.00	75.00
Total 6020 · Communications	0.00	209.22	0.00	209.22
6040 · Computer Installation				
6044 · Homefront Hardware	0.00	957.69	0.00	957.69
Total 6040 · Computer Installation	0.00	957.69	0.00	957.69
6060 · Employee Benefits				
6063 · Drugs	109.90	0.00	0.00	109.90
6064 · Gym Membership	81.50	0.00	0.00	81.50
Total 6060 · Employee Benefits	191.40	0.00	0.00	191.40
6093 · Insurance	-1.20	457.85	-1.20	455.45
6120 · Miscellaneous	195.77	0.00	0.00	195.77
6130 · Office	92.45	0.00	0.00	92.45
6150 · Outside Service				
6155 · D. Ferrand	0.00	100.00	0.00	100.00
Total 6150 · Outside Service	0.00	100.00	0.00	100.00
6300 · Payroll Expenses				
6310 · Matthew Rothman	1,200.00	0.00	1,582.50	2,782.50
Total 6300 · Payroll Expenses	1,200.00	0.00	1,582.50	2,782.50
6315 · Payroll Processing	0.00	0.00	175.65	175.65
6330 · Research and Development				
6337 · General Computer	0.00	140.00	0.00	140.00
Total 6330 · Research and Development	0.00	140.00	0.00	140.00
6350 · Payroll Taxes				
6351 · FICA	74.40	0.00	98.11	172.51
6352 · Medicare	17.40	0.00	22.95	40.35
Total 6350 · Payroll Taxes	91.80	0.00	121.06	212.86
6370 · Travel				
6371 · Airfare	0.00	510.50	0.00	510.50
6372 · Hotel	0.00	2,126.50	0.00	2,126.50
6373 · Meals	413.72	551.00	0.00	964.72
6375 · Taxi	0.00	40.00	0.00	40.00
6376 · Train	9.50	0.00	0.00	9.50
Total 6370 · Travel	423.22	3,226.00	0.00	3,651.22
Total Expense	2,236.44	7,680.29	3,385.59	13,302.32
Net Ordinary Income	-2,236.44	38,319.71	-3,385.59	32,697.68

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CASI ENTITIES
Profit & Loss by Class
July 2003

	LLC	N LLC N	NIST ATP	TOTAL
Other Income/Expense				
Other Income	0.00	0.00	45.64	45.64
6391 - Deposits to Bank ???				
Total Other Income	0.00	0.00	45.64	45.64
Other Expense				
6500 - Payroll Clearing Account				
6516 - Credits Net Payroll Clearing Ac	-2,081.18	0.00	0.00	-2,081.18
Total 6500 - Payroll Clearing Account	-2,081.18	0.00	0.00	-2,081.18
7000 - Bank Transfer				
7001 - CASI Co-funding Rec'd by NIST	0.00	-45,000.00	0.00	-45,000.00
7002 - CASI Co-Funding to NIST ATP	45,000.00	0.00	0.00	45,000.00
7004 - CASI Co-Funding via Propay	2,081.18	0.00	0.00	2,081.18
7008 - FROM ATP TO LLC OUT	0.00	0.00	162.91	162.91
7013 - FROM LLC TO 8735 IN	0.00	0.00	-800.00	-800.00
7014 - FROM LLC TO 8735 OUT	0.00	800.00	0.00	800.00
7015 - FROM LLC TO NIST LLC IN	0.00	-1,000.00	0.00	-1,000.00
7016 - FROM LLC TO NIST LLC OUT	1,000.00	0.00	0.00	1,000.00
7019 - FROM NIST LLC IN	-3,500.00	0.00	0.00	-3,500.00
7020 - FROM NIST LLC OUT	0.00	3,500.00	0.00	3,500.00
Total 7000 - Bank Transfer	44,581.18	-41,700.00	-637.09	2,244.09
Total Other Expense	42,500.00	-41,700.00	-637.09	162.91
Net Other Income	-42,500.00	41,700.00	682.73	-117.27
Net Income	-44,736.44	80,019.71	-2,702.86	32,580.41

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CASI ENTITIES
Profit & Loss by Class
August 2003

	LLC	N LLC N	NIST ATP	TOTAL
Ordinary Income/Expense				
Income				
4000 · Income	0.00	25,000.00	0.00	25,000.00
4711 · FROM DBK TO LLC AIC 1020	2,000.00	0.00	0.00	2,000.00
4912 · DBK For NIST ATP	2,000.00	25,000.00	0.00	27,000.00
Total 4000 · Income	2,000.00	25,000.00	0.00	27,000.00
Total Income	2,000.00	25,000.00	0.00	27,000.00
Expense				
5138 · AE-Dues and Subscriptions	9.95	0.00	0.00	9.95
5140 · AE-Hardware	107.83	0.00	0.00	107.83
5148 · AE-CFDT.Electronics	107.83	0.00	0.00	107.83
Total 5140 · AE-Hardware	107.83	0.00	0.00	107.83
5200 · AE-Internet	57.00	0.00	0.00	57.00
5201 · AE-Amtrak	57.00	0.00	0.00	57.00
Total 5200 · AE-Internet	57.00	0.00	0.00	57.00
5270 · AE-Postage	145.88	0.00	0.00	145.88
5275 · AE-USPS	145.88	0.00	0.00	145.88
Total 5270 · AE-Postage	145.88	0.00	0.00	145.88
5369 · AE-Travel	42.00	0.00	0.00	42.00
5374 · AE-Train	42.00	0.00	0.00	42.00
Total 5369 · AE-Travel	42.00	0.00	0.00	42.00
6000 · Accounting	0.00	1,130.00	0.00	1,130.00
6005 · Ken Jackson	1,000.00	0.00	0.00	1,000.00
6006 · Spitz & Greenstein	1,000.00	1,130.00	0.00	2,130.00
Total 6000 · Accounting	1,000.00	1,130.00	0.00	2,130.00
6010 · Auto				
6012 · Exxon	41.50	65.72	0.00	107.22
6016 · Sunoco	14.21	0.00	0.00	14.21
Total 6010 · Auto	55.71	65.72	0.00	121.43
6020 · Communications				
6022 · Cable	113.65	0.00	0.00	113.65
6024 · IDT	54.96	0.00	0.00	54.96
6028 · Skytel	101.59	0.00	0.00	101.59
6030 · Thorn	75.00	75.00	0.00	150.00
6032 · Verizon	309.62	0.00	0.00	309.62
6034 · Voicestream Wireless	81.74	0.00	0.00	81.74
Total 6020 · Communications	736.56	75.00	0.00	811.56
6060 · Employee Benefits				

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CASI ENTITIES **Profit & Loss by Class** August 2003

	LLC	N LLC N	NIST ATP	TOTAL
6063 · Drugs	213.28	0.00	0.00	213.28
6064 · Gym Membership	81.50	0.00	0.00	81.50
6066 · Medical Reimbursed	5,202.79	0.00	0.00	5,202.79
6067 · Oxford Health	813.25	0.00	0.00	813.25
Total 6060 · Employee Benefits	6,310.82	0.00	0.00	6,310.82
6091 · Finance Charge	29.14	0.00	0.00	29.14
6093 · Insurance	-1.20	0.00	0.00	-1.20
6100 · Legal	1,000.00	0.00	0.00	1,000.00
6107 · Schwartz & Salomon	1,000.00	0.00	0.00	1,000.00
Total 6100 · Legal	1,000.00	0.00	0.00	1,000.00
6130 · Office	56.95	0.00	0.00	56.95
6178 · Repairs	35.87	0.00	0.00	35.87
6180 · General	35.87	0.00	0.00	35.87
Total 6178 · Repairs	35.87	0.00	0.00	35.87
6300 · Payroll Expenses	1,200.00	0.00	0.00	1,200.00
6310 · Matthew Rothman	1,200.00	0.00	0.00	1,200.00
Total 6300 · Payroll Expenses	1,200.00	0.00	0.00	1,200.00
6315 · Payroll Processing	0.00	0.00	20.35	20.35
6349 · Stationery	0.00	233.17	0.00	233.17
6350 · Payroll Taxes	74.40	0.00	0.00	74.40
6351 · FICA	17.40	0.00	0.00	17.40
6352 · Medicare	91.80	0.00	0.00	91.80
Total 6350 · Payroll Taxes	91.80	0.00	0.00	91.80
6370 · Travel	654.35	0.00	0.00	654.35
6373 · Meals	654.35	0.00	0.00	654.35
Total 6370 · Travel	654.35	0.00	0.00	654.35
6380 · Utilities	684.45	369.45	0.00	1,053.90
Total Expense	12,217.11	1,873.34	20.35	14,110.80
Net Ordinary Income	-10,217.11	23,126.66	-20.35	12,889.20
Other Income/Expense	-921.16	0.00	0.00	-921.16
6500 · Payroll Clearing Account	-921.16	0.00	0.00	-921.16
6516 · Credits Net Payroll Clearing Ac	-921.16	0.00	0.00	-921.16
Total 6500 · Payroll Clearing Account	-921.16	0.00	0.00	-921.16
7000 · Bank Transfer	921.16	0.00	0.00	921.16
7004 · CASI Co-Funding via Propay	0.00	-162.91	0.00	-162.91
7007 · FROM ATP TO LLC IN	-1,600.00	0.00	0.00	-1,600.00
7019 · FROM NIST LLC IN	-1,600.00	0.00	0.00	-1,600.00

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Accrual Basis

CASI ENTITIES
Profit & Loss by Class
August 2003

	LLC	N LLC N	NIST ATP	TOTAL
7020 - FROM NIST LLC OUT	0.00	1,600.00	0.00	1,600.00
Total 7000 - Bank Transfer	-678.84	1,437.09	0.00	758.25
Total Other Expense	-1,600.00	1,437.09	0.00	-162.91
Net Other Income	1,600.00	-1,437.09	0.00	162.91
Net Income	-8,617.11	21,689.57	-20.35	13,052.11

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Accrual Basis

CASI ENTITIES

Profit & Loss by Class

July through December 2003

Ordinary Income/Expense	INC	LLC	N LLC N	NIST ATP	RENT
Income					
4000 · Income					
4711 · FROM DBK TO LLC A/C 1020	0.00	4,494.00	71,000.00	0.00	0.00
4912 · DBK For NIST ATP	0.00	2,000.00	0.00	0.00	0.00
Total 4000 · Income	0.00	6,494.00	71,000.00	0.00	0.00
Total Income	0.00	6,494.00	71,000.00	0.00	0.00
Expense					
5007 · AE-Auto					
5011 · AE-Gas	0.00	0.00	0.00	21.35	0.00
Total 5007 · AE-Auto	0.00	0.00	0.00	21.35	0.00
5138 · AE-Dues and Subscriptions					
5140 · AE-Hardware	0.00	49.75	0.00	282.95	0.00
5143 · AE-ADOBE.Com	0.00	0.00	0.00	168.13	0.00
5148 · AE-CFDT.Electronics	0.00	539.15	0.00	107.83	0.00
5157 · AE-Datavision	0.00	179.97	0.00	0.00	0.00
5166 · AE-Grainger	0.00	84.45	0.00	0.00	0.00
Total 5140 · AE-Hardware	0.00	803.57	0.00	275.96	0.00
5200 · AE-Internet					
5201 · AE-Amtrak	0.00	57.00	0.00	0.00	0.00
Total 5200 · AE-Internet	0.00	57.00	0.00	0.00	0.00
5210 · AE-Meals					
5220 · AE-Office	0.00	163.18	0.00	464.76	0.00
5226 · AE-Office Depot	0.00	75.97	0.00	108.31	0.00
5230 · AE-RiteAid	0.00	0.00	0.00	6.26	0.00
Total 5220 · AE-Office	0.00	75.97	0.00	114.57	0.00
5260 · AE-Phone					
5261 · AE-IDT	0.00	128.20	0.00	0.00	0.00
5264 · AE-Skytel	0.00	50.18	0.00	0.00	0.00
5265 · AE-Sprint	0.00	349.81	0.00	0.00	0.00
5266 · AE-Telephone	0.00	1.00	0.00	0.00	0.00
Total 5260 · AE-Phone	0.00	529.19	0.00	0.00	0.00
5270 · AE-Postage					
5275 · AE-USPS	0.00	400.08	0.00	0.00	0.00
Total 5270 · AE-Postage	0.00	400.08	0.00	0.00	0.00
5299 · AE-Software					
5307 · AE-Iris Inc.	0.00	0.00	0.00	129.99	0.00
5322 · AE-WWW.RTT.Com	0.00	39.74	0.00	0.00	0.00

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Accrual Basis

CASI ENTITIES **Profit & Loss by Class** July through December 2003

	INC	LLC	N LLC N	NIST ATP	RENT
Total 5299 · AE-Software	0.00	39.74	0.00	129.99	0.00
5369 · AE-Travel					
5371 · AE-Luggage Carts	0.00	0.00	0.00	4.00	0.00
5373 · AE-Taxi and Limousine	0.00	0.00	0.00	214.00	0.00
5374 · AE-Train	0.00	42.00	0.00	0.00	0.00
Total 5369 · AE-Travel	0.00	42.00	0.00	218.00	0.00
6000 · Accounting					
6001 · Joseph Cornwall	0.00	2,945.10	0.00	0.00	0.00
6005 · Ken Jackson	0.00	0.00	2,920.00	0.00	0.00
6006 · Spitz & Greenstein	0.00	13,000.00	0.00	0.00	0.00
Total 6000 · Accounting	0.00	15,945.10	2,920.00	0.00	0.00
6010 · Auto					
6011 · Auto Rental	0.00	0.00	657.11	0.00	0.00
6012 · Exxon	0.00	440.25	65.72	0.00	0.00
6013 · Gas	0.00	88.96	321.72	0.00	0.00
6015 · Parking	0.00	473.87	232.00	0.00	0.00
6016 · Sunoco	0.00	126.70	14.00	0.00	0.00
6017 · Tolls	0.00	277.66	72.20	0.00	0.00
Total 6010 · Auto	0.00	1,407.44	1,362.75	0.00	0.00
6018 · Bank Charges	0.01	211.43	13.00	0.01	0.00
6020 · Communications					
6021 · ATT	0.00	43.26	0.00	0.00	0.00
6022 · Cable	0.00	782.80	161.61	0.00	0.00
6024 · IDT	0.00	111.12	0.00	0.00	0.00
6028 · Skytel	0.00	257.38	0.00	0.00	0.00
6029 · Sprint	0.00	158.53	134.22	0.00	0.00
6030 · Thorn	0.00	525.00	150.00	0.00	0.00
6031 · T-Mobile	0.00	1.33	0.00	0.00	0.00
6032 · Verizon	0.00	1,236.84	39.86	0.00	0.00
6034 · Voicemail Wireless	0.00	81.74	0.00	0.00	0.00
6035 · Vz Wireless	0.00	88.30	81.62	0.00	0.00
Total 6020 · Communications	0.00	3,286.30	567.31	0.00	0.00
6040 · Computer Installation					
6041 · Columbia	0.00	533.91	0.00	0.00	0.00
6044 · Homefront Hardware	0.00	1,181.34	1,358.27	0.00	0.00
Total 6040 · Computer Installation	0.00	1,715.25	1,358.27	0.00	0.00
6050 · Conference	0.00	1,525.60	80.00	0.00	0.00
6051 · Depreciation	0.00	8,391.00	0.00	0.00	0.00
6053 · Dues and Subscriptions	0.00	150.95	0.00	0.00	0.00
6060 · Employee Benefits					
6063 · Drugs	0.00	895.13	0.00	0.00	0.00

BAC 209

CASI ENTITIES
Profit & Loss by Class
 July through December 2003

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Accrual Basis

	INC	LLC	N LLC N	NISTATP	RENT
6064 · Gym Membership	0.00	1,180.26	0.00	0.00	0.00
6066 · Medical Reimbursed	0.00	9,782.79	0.00	0.00	0.00
6067 · Oxford Health	0.00	5,814.06	0.00	0.00	0.00
Total 6060 · Employee Benefits	0.00	17,672.24	0.00	0.00	0.00
6090 · Equipment Repairs	0.00	158.50	0.00	0.00	0.00
6091 · Finance Charge	0.00	143.14	0.00	0.00	0.00
6093 · Insurance	0.00	157.40	457.85	-1.20	0.00
6100 · Legal					0.00
6107 · Schwartz & Salomon	0.00	1,972.00	0.00	0.00	0.00
6108 · Scialabba and Associates	0.00	3,000.00	0.00	0.00	0.00
Total 6100 · Legal	0.00	4,972.00	0.00	0.00	0.00
6120 · Miscellaneous	0.00	195.77	0.00	0.00	0.00
6130 · Office	0.00	789.62	0.00	0.00	0.00
6150 · Outside Service					0.00
6154 · Bator Bintor	0.00	0.00	2,600.00	0.00	0.00
6155 · D. Ferrand	0.00	200.00	100.00	0.00	0.00
Total 6150 · Outside Service	0.00	200.00	2,700.00	0.00	0.00
6175 · Postage & Delivery	0.00	203.53	0.00	0.00	0.00
6178 · Repairs					0.00
6180 · General	0.00	77.35	0.00	0.00	0.00
6178 · Repairs - Other	0.00	100.00	0.00	0.00	0.00
Total 6178 · Repairs	0.00	177.35	0.00	0.00	0.00
6189 · Rent					0.00
6193 · Rent for 2003	0.00	0.00	0.00	0.00	16,000.00
Total 6189 · Rent	0.00	0.00	0.00	0.00	16,000.00
6300 · Payroll Expenses					0.00
6310 · Matthew Rothman	0.00	9,600.00	0.00	1,582.50	0.00
Total 6300 · Payroll Expenses	0.00	9,600.00	0.00	1,582.50	0.00
6315 · Payroll Processing	0.00	0.00	0.00	295.60	0.00
6330 · Research and Development					0.00
6332 · American Media Systems	0.00	65.00	0.00	0.00	0.00
6337 · General Computer	0.00	5,136.00	1,689.00	0.00	0.00
6342 · Silicon City	0.00	6,446.62	6,000.00	0.00	0.00
6330 · Research and Development - Other	0.00	128.99	0.00	0.00	0.00
Total 6330 · Research and Development	0.00	11,776.61	7,689.00	0.00	0.00
6349 · Stationery	0.00	347.38	233.17	0.00	0.00
6350 · Payroll Taxes					0.00
6351 · FICA	0.00	595.20	0.00	98.11	0.00
6352 · Medicare	0.00	139.20	0.00	22.95	0.00

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Accrual Basis

CASI ENTITIES **Profit & Loss by Class** July through December 2003

	INC	LLC	N LLC N	NIST ATP	RENT
Total 6350 - Payroll Taxes					
6370 - Travel		734.40	0.00	121.06	0.00
6371 - Airfare	0.00	0.00	510.50	0.00	0.00
6372 - Hotel	0.00	0.00	2,126.50	0.00	0.00
6373 - Meals	0.00	2,418.46	551.00	0.00	0.00
6375 - Taxi	0.00	401.00	40.00	0.00	0.00
6376 - Train	0.00	43.00	0.00	0.00	0.00
Total 6370 - Travel	0.00	2,862.46	3,228.00	0.00	0.00
6380 - Utilities	0.00	3,829.16	369.45	0.00	0.00
Total Expense	0.01	88,613.11	20,978.80	3,505.55	16,000.00
Net Ordinary Income	-0.01	-82,119.11	50,021.20	-3,505.55	-16,000.00
Other Income/Expense					
Other Income					
6391 - Deposits to Bank ???	0.00	0.00	0.00	45.64	0.00
Total Other Income	0.00	0.00	0.00	45.64	0.00
Other Expense					
6500 - Payroll Clearing Account					
6516 - Credits Net Payroll Clearing Ac	0.00	-4,844.66	0.00	0.00	0.00
Total 6500 - Payroll Clearing Account	0.00	-4,844.66	0.00	0.00	0.00
7000 - Bank Transfer					
7001 - CASI Co-funding Rec'd by NIST	0.00	0.00	-45,000.00	0.00	0.00
7002 - CASI Co-Funding to NIST ATP	0.00	45,000.00	0.00	0.00	0.00
7004 - CASI Co-Funding via Propay	0.00	4,844.66	0.00	0.00	0.00
7007 - FROM ATP TO LLC IN	0.00	0.00	-162.91	0.00	0.00
7008 - FROM ATP TO LLC OUT	0.00	0.00	0.00	162.91	0.00
7013 - FROM LLC TO 8735 IN	0.00	0.00	0.00	-800.00	0.00
7014 - FROM LLC TO 8735 OUT	0.00	0.00	800.00	0.00	0.00
7015 - FROM LLC TO NIST LLC IN	0.00	0.00	-1,000.00	0.00	0.00
7016 - FROM LLC TO NIST LLC OUT	0.00	1,000.00	0.00	0.00	0.00
7019 - FROM NIST LLC IN	0.00	-8,114.00	0.00	0.00	0.00
7020 - FROM NIST LLC OUT	0.00	0.00	8,114.00	0.00	0.00
Total 7000 - Bank Transfer	0.00	42,730.66	-37,248.91	-637.09	0.00
Total Other Expense	0.00	37,886.00	-37,248.91	-637.09	0.00
Net Other Income	0.00	-37,886.00	37,248.91	682.73	0.00
Net Income	-0.01	-120,005.11	87,270.11	-2,822.82	-16,000.00

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CASI ENTITIES
Profit & Loss by Class
 July through December 2003

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Accrual Basis

Ordinary Income/Expense	TOTAL
Income	
4000 · Income	
4711 · FROM DBK TO LLC A/C 1020	75,494.00
4912 · DBK For NIST ATP	2,000.00
Total 4000 · Income	77,494.00
Total Income	77,494.00
Expense	
5007 · AE-Auto	
5011 · AE-Gas	21.35
Total 5007 · AE-Auto	21.35
5138 · AE-Dues and Subscriptions	
5140 · AE-Hardware	332.70
5143 · AE-ADOBE.Com	168.13
5148 · AE-CFDT.Electronics	646.98
5157 · AE-Datavision	179.97
5166 · AE-Grainger	84.45
Total 5140 · AE-Hardware	1,079.53
5200 · AE-Internet	
5201 · AE-Amtrak	57.00
Total 5200 · AE-Internet	57.00
5210 · AE-Meals	
5220 · AE-Office	627.94
5226 · AE-Office Depot	184.28
5230 · AE-RiteAid	6.26
Total 5220 · AE-Office	190.54
5260 · AE-Phone	
5261 · AE-IDT	128.20
5264 · AE-Skytel	50.18
5265 · AE-Sprint	349.81
5266 · AE-Telephone	1.00
Total 5260 · AE-Phone	529.19
5270 · AE-Postage	
5275 · AE-USPS	400.08
Total 5270 · AE-Postage	400.08
5299 · AE-Software	
5307 · AE-Iris Inc.	129.99
5322 · AE-WWW.RTT.Com	39.74

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CASI ENTITIES
Profit & Loss by Class
 July through December 2003

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Accrual Basis

	TOTAL
Total 5299 · AE-Software	169.73
5369 · AE-Travel	
5371 · AE-Luggage Carts	4.00
5373 · AE-Taxi and Limousine	214.00
5374 · AE-Train	42.00
Total 5369 · AE-Travel	260.00
6000 · Accounting	
6001 · Joseph Cornwall	2,945.10
6005 · Ken Jackson	2,920.00
6006 · Spitz & Greenstein	13,000.00
Total 6000 · Accounting	18,865.10
6010 · Auto	
6011 · Auto Rental	657.11
6012 · Exxon	505.97
6013 · Gas	410.68
6015 · Parking	705.87
6016 · Sunoco	140.70
6017 · Tolls	349.86
Total 6010 · Auto	2,770.19
6018 · Bank Charges	224.45
6020 · Communications	
6021 · ATT	43.26
6022 · Cable	944.41
6024 · IDT	111.12
6028 · Skytel	257.38
6029 · Sprint	292.75
6030 · Thorn	675.00
6031 · TTMobile	1.33
6032 · Verizon	1,276.70
6034 · Voicestream Wireless	81.74
6035 · Vz Wireless	169.92
Total 6020 · Communications	3,853.61
6040 · Computer Installation	
6041 · Columbia	533.91
6044 · Homefront Hardware	2,539.61
Total 6040 · Computer Installation	3,073.52
6050 · Conference	1,605.60
6051 · Depreciation	8,391.00
6053 · Dues and Subscriptions	150.95
6060 · Employee Benefits	
6063 · Drugs	895.13

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CASI ENTITIES
Profit & Loss by Class
 July through December 2003

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 Accrual Basis

	TOTAL
6064 · Gym Membership	1,180.26
6066 · Medical Reimbursed	9,782.79
6067 · Oxford Health	5,814.06
Total 6060 · Employee Benefits	17,672.24
6090 · Equipment Repairs	158.50
6091 · Finance Charge	143.14
6093 · Insurance	614.05
6100 · Legal	
6107 · Schwartz & Salomon	1,972.00
6108 · Scialabba and Associates	3,000.00
Total 6100 · Legal	4,972.00
6120 · Miscellaneous	195.77
6130 · Office	789.62
6150 · Outside Service	
6154 · Bator Blintor	2,600.00
6155 · D. Ferrand	300.00
Total 6150 · Outside Service	2,900.00
6175 · Postage & Delivery	203.53
6178 · Repairs	
6180 · General	77.35
6178 · Repairs - Other	100.00
Total 6178 · Repairs	177.35
6189 · Rent	
6193 · Rent for 2003	16,000.00
Total 6189 · Rent	16,000.00
6300 · Payroll Expenses	
6310 · Matthew Rothman	11,182.50
Total 6300 · Payroll Expenses	11,182.50
6315 · Payroll Processing	295.60
6330 · Research and Development	
6332 · American Media Systems	65.00
6337 · General Computer	6,825.00
6342 · Silicon City	12,446.62
6330 · Research and Development - Other	128.99
Total 6330 · Research and Development	19,465.61
6349 · Stationery	580.55
6350 · Payroll Taxes	
6351 · FICA	693.31
6352 · Medicare	162.15

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CASI ENTITIES
Profit & Loss by Class
 July through December 2003

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 Accrual Basis

	TOTAL
Total 6350 · Payroll Taxes	855.46
6370 · Travel	
6371 · Airfare	510.50
6372 · Hotel	2,126.50
6373 · Meals	2,989.46
6375 · Taxi	441.00
6376 · Train	43.00
Total 6370 · Travel	6,090.46
6380 · Utilities	4,198.61
Total Expense	129,097.47
Net Ordinary Income	-51,603.47
Other Income/Expense	
Other Income	
6391 · Deposits to Bank ???	45.64
Total Other Income	45.64
Other Expense	
6500 · Payroll Clearing Account	
6516 · Credits Net Payroll Clearing Ac	-4,844.66
Total 6500 · Payroll Clearing Account	-4,844.66
7000 · Bank Transfer	
7001 · CASI Co-funding Rec'd by NIST	-45,000.00
7002 · CASI Co-Funding to NIST ATP	45,000.00
7004 · CASI Co-Funding via Propay	4,844.66
7007 · FROM ATP TO LLC IN	-162.91
7008 · FROM ATP TO LLC OUT	162.91
7013 · FROM LLC TO 8735 IN	-800.00
7014 · FROM LLC TO 8735 OUT	800.00
7015 · FROM LLC TO NIST LLC IN	-1,000.00
7016 · FROM LLC TO NIST LLC OUT	1,000.00
7019 · FROM NIST LLC IN	-8,114.00
7020 · FROM NIST LLC OUT	8,114.00
Total 7000 · Bank Transfer	4,844.66
Total Other Expense	0.00
Net Other Income	45.64
Net Income	-51,557.83

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Accrual Basis

CASI ENTITIES
Profit & Loss by Class
January 2004

Ordinary Income/Expense	LLC	TOTAL
Expense		
5138 · AE-Dues and Subscriptions	210.78	210.78
5140 · AE-Hardware		
5148 · AE-CFDT.Electronics	107.83	107.83
5140 · AE-Hardware - Other	718.42	718.42
Total 5140 · AE-Hardware	826.25	826.25
5210 · AE-Meals	69.96	69.96
5220 · AE-Office		
5226 · AE-Office Depot	191.96	191.96
5220 · AE-Office - Other	38.02	38.02
Total 5220 · AE-Office	229.98	229.98
5260 · AE-Phone		
5265 · AE-Sprint	205.00	205.00
5266 · AE-Telephone	17.69	17.69
Total 5260 · AE-Phone	222.69	222.69
5299 · AE-Software		
5302 · AE-Digital River Soft	49.99	49.99
5305 · AE-frozencpu.com	107.57	107.57
5312 · AE-Quickbooks	183.58	183.58
5299 · AE-Software - Other	159.90	159.90
Total 5299 · AE-Software	501.04	501.04
6000 · Accounting		
6003 · Jill Feldman CPA	500.00	500.00
Total 6000 · Accounting	500.00	500.00
6020 · Communications		
6032 · Verizon	39.59	39.59
Total 6020 · Communications	39.59	39.59
6060 · Employee Benefits		
6066 · Medical Reimbursed	35.00	35.00
Total 6060 · Employee Benefits	35.00	35.00
6130 · Office	73.11	73.11
6380 · Utilities	400.00	400.00
Total Expense	3,108.40	3,108.40
Net Ordinary Income	-3,108.40	-3,108.40
Net Income	-3,108.40	-3,108.40

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Accrual Basis

CASI ENTITIES

Profit & Loss by Class

February 2004

Ordinary Income/Expense	LLC	TOTAL
Income		
4000 · Income		
4010 · Reimbursed Expense Income	1,099.43	1,099.43
Total 4000 · Income	<u>1,099.43</u>	<u>1,099.43</u>
Total Income	1,099.43	1,099.43
Expense		
5136 · AE-Communications	23.58	23.58
5138 · AE-Dues and Subscriptions	67.89	67.89
5139 · AE-Finance Charge	6.90	6.90
5140 · AE-Hardware		
5146 · AE-Cables America	388.71	388.71
5140 · AE-Hardware - Other	271.65	271.65
Total 5140 · AE-Hardware	<u>660.36</u>	<u>660.36</u>
5210 · AE-Meals		
5220 · AE-Office	59.35	59.35
5226 · AE-Office Depot		
Total 5220 · AE-Office	<u>151.44</u>	<u>151.44</u>
5260 · AE-Phone		
5265 · AE-Sprint	200.00	200.00
Total 5260 · AE-Phone	<u>200.00</u>	<u>200.00</u>
5299 · AE-Software		
5321 · AE-WNT.Reg.Net	89.00	89.00
Total 5299 · AE-Software	<u>89.00</u>	<u>89.00</u>
6000 · Accounting		
6006 · Spitz & Greenstein	1,000.00	1,000.00
Total 6000 · Accounting	<u>1,000.00</u>	<u>1,000.00</u>
6010 · Auto		
6016 · Sunoco	15.00	15.00
Total 6010 · Auto	<u>15.00</u>	<u>15.00</u>
6018 · Bank Charges		
6060 · Employee Benefits	45.40	45.40
6066 · Medical Reimbursed		
Total 6060 · Employee Benefits	<u>450.00</u>	<u>450.00</u>
6330 · Research and Development	450.00	450.00
6370 · Travel	325.00	325.00
6373 · Meals	11.73	11.73

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Accrual Basis

CASI ENTITIES
Profit & Loss by Class
February 2004

	LLC	TOTAL
Total 6370 - Travel	11.73	11.73
6380 - Utilities	210.52	210.52
6390 - To Analyze	3.69	3.69
Total Expense	3,319.86	3,319.86
Net Ordinary Income	-2,220.43	-2,220.43
Net Income	<u>-2,220.43</u>	<u>-2,220.43</u>

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Accrual Basis

CASI ENTITIES
Profit & Loss by Class
 October 2001 through December 2003

	AJE	INC	LLC	N LLC N
Ordinary Income/Expense				
Income				
4000 · Income				
4010 · Reimbursed Expense Income	0.00	530.86	0.00	0.00
4013 · Co-Funding via Out of Pocket	0.00	0.00	0.00	2,428.10
4014 · Co-Funding via Mastercard	0.00	0.00	0.00	0.00
4015 · In-Kind Equipment Contribution	0.00	0.00	0.00	0.00
4020 · NIST ATP Income	0.00	0.00	0.00	0.00
4709 · FROM DBK TO NIST LLC A/C 1030	0.00	0.00	0.00	1,100.00
4711 · FROM DBK TO LLC A/C 1020	0.00	0.00	4,494.00	72,000.00
4712 · FROM DBK TO NIST A/C 1010	0.00	0.00	0.00	0.00
4912 · DBK For NIST ATP	0.00	0.00	2,000.00	0.00
Total 4000 · Income	0.00	530.86	6,494.00	75,528.10
Total Income	0.00	530.86	6,494.00	75,528.10
Expense				
5000 · AE-Accounting				
5001 · AE-Jill Feldman CPA	0.00	0.00	0.00	0.00
Total 5000 · AE-Accounting	0.00	0.00	0.00	0.00
5002 · AE-Airfare				
5003 · AE-American Airlines	0.00	0.00	0.00	0.00
5004 · AE-American West	0.00	0.00	0.00	0.00
5005 · AE-Expedia	0.00	0.00	0.00	0.00
5006 · AE-Jetblue	0.00	0.00	0.00	0.00
Total 5002 · AE-Airfare	0.00	0.00	0.00	0.00
5007 · AE-Auto				
5008 · AE-Airport Parking	0.00	0.00	0.00	0.00
5009 · AE-Central Parking	0.00	0.00	0.00	0.00
5010 · AE-Edison Parking	0.00	0.00	0.00	0.00
5011 · AE-Gas	0.00	0.00	0.00	0.00
5007 · AE-Auto - Other	0.00	0.00	0.00	0.00
Total 5007 · AE-Auto	0.00	0.00	0.00	0.00
5123 · AE-Books				
5124 · AE-Amazon	0.00	0.00	0.00	0.00
5125 · AE-Barnes & Noble	0.00	0.00	0.00	0.00
5126 · AE-Borders Books	0.00	0.00	0.00	0.00
5128 · AE-IEEE Books	0.00	0.00	0.00	0.00
Total 5123 · AE-Books	0.00	0.00	0.00	0.00
5137 · AE-Domain Name	0.00	0.00	0.00	0.00
5138 · AE-Dues and Subscriptions	0.00	0.00	0.00	0.00
5139 · AE-Finance Charge	0.00	0.00	49.75	0.00
5140 · AE-Hardware	0.00	0.00	0.00	0.00

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Accrual Basis

CASI ENTITIES
Profit & Loss by Class
October 2001 through December 2003

	AJE	INC	LLC	N LLC N
5141 · AE-3D.FX Cool	0.00	0.00	0.00	0.00
5143 · AE-ADOBE.Com	0.00	0.00	0.00	0.00
5145 · AE-BikBox	0.00	0.00	0.00	0.00
5148 · AE-CFDT.Electronics	0.00	0.00	539.15	0.00
5155 · AE-Columbia Home	0.00	0.00	0.00	0.00
5157 · AE-Datavision	0.00	0.00	179.97	0.00
5158 · AE-Digital River	0.00	0.00	0.00	0.00
5159 · AE-Dymo Corp.	0.00	0.00	0.00	0.00
5161 · AE-Electrical Supply	0.00	0.00	0.00	0.00
5163 · AE-Garmin International	0.00	0.00	0.00	0.00
5165 · AE-GL Video	0.00	0.00	0.00	0.00
5166 · AE-Grainger	0.00	0.00	84.45	0.00
5168 · AE-IBM Direct	0.00	0.00	0.00	0.00
5169 · AE-J&R Sound	0.00	0.00	0.00	0.00
5170 · AE-Kips Bay Hardware	0.00	0.00	0.00	0.00
5171 · AE-Lumberland	0.00	0.00	0.00	0.00
5173 · AE-Projector People	0.00	0.00	0.00	0.00
5174 · AE-Rackit Technology	0.00	0.00	0.00	0.00
5176 · AE-Sub Zero Technology	0.00	0.00	0.00	0.00
5178 · AE-Wacom Technology	0.00	0.00	0.00	0.00
5180 · AE-Winzip	0.00	0.00	0.00	0.00
5140 · AE-Hardware - Other	0.00	0.00	0.00	0.00
Total 5140 · AE-Hardware	0.00	0.00	803.57	0.00
5189 · AE-Hotel	0.00	0.00	0.00	0.00
5190 · AE-Installation				
5191 · AE-Home Depot	0.00	0.00	0.00	0.00
5192 · AE-Homefront Hardware	0.00	0.00	0.00	0.00
5193 · AE-Jensen Tools	0.00	0.00	0.00	0.00
5190 · AE-Installation - Other	0.00	0.00	0.00	0.00
Total 5190 · AE-Installation	0.00	0.00	0.00	0.00
5200 · AE-Internet				
5201 · AE-Amtrak	0.00	0.00	57.00	0.00
5203 · AE-Expedia	0.00	0.00	0.00	0.00
5200 · AE-Internet - Other	0.00	0.00	0.00	0.00
Total 5200 · AE-Internet	0.00	0.00	57.00	0.00
5210 · AE-Meals	0.00	0.00	163.18	0.00
5220 · AE-Office				
5221 · AE-Bruce Better Living	0.00	0.00	0.00	0.00
5222 · AE-Coffee Distributing	0.00	0.00	0.00	0.00
5223 · AE-Eckerd	0.00	0.00	0.00	0.00
5224 · AE-Label Universe	0.00	0.00	0.00	0.00
5225 · AE-Marriott Gift Shop	0.00	0.00	0.00	0.00
5226 · AE-Office Depot	0.00	0.00	75.97	0.00
5227 · AE-Office Max	0.00	0.00	0.00	0.00

BAC 220

CASI ENTITIES
Profit & Loss by Class
 October 2001 through December 2003

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07/24/10

Accrual Basis

	AJE	INC	LLC	N LLC N
5228 · AE-Pearl Paint	0.00	0.00	0.00	0.00
5229 · AE-Radio Shack	0.00	0.00	0.00	0.00
5230 · AE-RiteAid	0.00	0.00	0.00	0.00
5231 · AE-Staples	0.00	0.00	0.00	0.00
5220 · AE-Office - Other	0.00	165.25	0.00	0.00
Total 5220 · AE-Office	0.00	165.25	75.97	0.00
5250 · AE-Paypal	0.00	0.00	0.00	0.00
5260 · AE-Phone				
5261 · AE-IDT	0.00	0.00	128.20	0.00
5263 · AE-Sierra Wyreless	0.00	0.00	0.00	0.00
5264 · AE-Skytel	0.00	0.00	50.18	0.00
5265 · AE-Sprint	0.00	0.00	349.81	0.00
5266 · AE-Telephone	0.00	0.00	1.00	0.00
5260 · AE-Phone - Other	0.00	0.00	0.00	0.00
Total 5260 · AE-Phone	0.00	0.00	529.19	0.00
5270 · AE-Postage				
5275 · AE-USPS	0.00	0.00	400.08	0.00
Total 5270 · AE-Postage	0.00	0.00	400.08	0.00
5280 · AE-Repairs	0.00	0.00	0.00	0.00
5290 · AE-Seminar				
5292 · AE-SIAM Math Society	0.00	0.00	0.00	0.00
Total 5290 · AE-Seminar	0.00	0.00	0.00	0.00
5299 · AE-Software				
5300 · AE-Buy Up Time	0.00	0.00	0.00	0.00
5301 · AE-Coda Company	0.00	0.00	0.00	0.00
5302 · AE-Digital River Soft	0.00	0.00	0.00	0.00
5303 · AE-Eacceleration	0.00	0.00	0.00	0.00
5306 · AE-GetInfo.Com	0.00	0.00	0.00	0.00
5307 · AE-Iris Inc.	0.00	0.00	0.00	0.00
5308 · AE-Jasc Software	0.00	0.00	0.00	0.00
5309 · AE-Kennedy Software	0.00	0.00	0.00	0.00
5310 · AE-McAfee	0.00	0.00	0.00	0.00
5311 · AE-MYNAL.Com	0.00	0.00	0.00	0.00
5312 · AE-Quickbooks	0.00	0.00	0.00	0.00
5313 · AE-Regnow	0.00	0.00	0.00	0.00
5314 · AE-Regsoft	0.00	0.00	0.00	0.00
5315 · AE-Rhino	0.00	0.00	0.00	0.00
5316 · AE-Roxio	0.00	0.00	0.00	0.00
5317 · AE-RunTime	0.00	0.00	0.00	0.00
5318 · AE-Software for Science	0.00	0.00	0.00	0.00
5319 · AE-Tehachemy	0.00	0.00	0.00	0.00
5320 · AE-Visioneer	0.00	0.00	0.00	0.00
5321 · AE-WNT.Reg.Net	0.00	0.00	0.00	0.00

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CASI ENTITIES
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 October 2001 through December 2003

	AJE	INC	LLC	N LLC N
5322 · AE-WWW.RTT.Com	0.00	0.00	39.74	0.00
5323 · AE-Zippy.USA	0.00	0.00	0.00	0.00
5299 · AE-Software - Other	0.00	0.00	0.00	0.00
Total 5299 · AE-Software	0.00	0.00	39.74	0.00
5350 · AE-Tech				
5351 · AE-Time Motion Tools	0.00	0.00	0.00	0.00
5352 · Microsoft	0.00	0.00	0.00	0.00
Total 5350 · AE-Tech	0.00	0.00	0.00	0.00
5360 · AE-Tools				
5361 · AE-Micro Mark	0.00	0.00	0.00	0.00
5362 · AE-Teca Tools	0.00	0.00	0.00	0.00
Total 5360 · AE-Tools	0.00	0.00	0.00	0.00
5369 · AE-Travel				
5371 · AE-Luggage Carts	0.00	0.00	0.00	0.00
5372 · AE-Metrocard	0.00	0.00	0.00	0.00
5373 · AE-Taxi and Limousine	0.00	0.00	0.00	0.00
5374 · AE-Train	0.00	0.00	42.00	0.00
5369 · AE-Travel - Other	0.00	0.00	0.00	0.00
Total 5369 · AE-Travel	0.00	0.00	42.00	0.00
6000 · Accounting				
6001 · Joseph Cornwall	0.00	0.00	2,945.10	0.00
6003 · Jill Feldman CPA	0.00	2,000.00	0.00	0.00
6004 · Joan Hayes CPA	0.00	0.00	0.00	0.00
6005 · Ken Jackson	0.00	0.00	0.00	2,920.00
6006 · Spitz & Greenstein	0.00	0.00	13,000.00	0.00
Total 6000 · Accounting	0.00	2,000.00	15,945.10	2,920.00
6010 · Auto				
6011 · Auto Rental	0.00	295.57	0.00	657.11
6012 · Exxon	0.00	0.00	440.25	65.72
6013 · Gas	0.00	0.00	88.96	321.72
6014 · Mobil	0.00	63.91	0.00	0.00
6015 · Parking	0.00	100.00	700.87	620.00
6016 · Sunoco	0.00	0.00	126.70	14.00
6017 · Tolls	0.00	0.00	277.66	670.74
Total 6010 · Auto	0.00	459.48	1,634.44	2,349.29
6018 · Bank Charges	0.00	214.85	298.49	13.00
6019 · Books	0.00	0.00	393.40	0.00
6020 · Communications				
6021 · ATT	0.00	139.61	43.26	0.00
6022 · Cable	0.00	87.60	782.80	161.61
6024 · IDT	0.00	0.00	166.06	0.00

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CASI ENTITIES
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 October 2001 through December 2003

	AJE	INC	LLC	N LLC N
6025 · MCI	0.00	135.99	0.00	0.00
6026 · RCN	0.00	0.00	0.00	0.00
6027 · Reimbursed Telephone	0.00	0.00	0.00	0.00
6028 · Skytel	0.00	515.04	306.07	0.00
6029 · Sprint	0.00	0.00	158.53	134.22
6030 · Thorn	0.00	522.22	525.00	150.00
6031 · TTMobile	0.00	0.00	1.33	0.00
6032 · Verizon	0.00	1,536.69	1,324.77	39.86
6034 · Voicemail Wireless	0.00	0.00	81.74	0.00
6035 · Vz Wireless	0.00	0.00	88.30	81.62
6036 · Webworqs	0.00	0.00	0.00	0.00
Total 6020 · Communications	0.00	2,937.15	3,477.86	567.31
6040 · Computer Installation				
6041 · Columbia	0.00	0.00	533.91	0.00
6043 · Figlia & Sons	0.00	0.00	0.00	0.00
6044 · Homefront Hardware	0.00	0.00	1,181.34	1,358.27
6045 · Kips Bay Hardware	0.00	0.00	0.00	100.00
6046 · Metro Solar	0.00	0.00	0.00	0.00
6047 · Mistretta Electric	0.00	0.00	0.00	0.00
Total 6040 · Computer Installation	0.00	0.00	1,715.25	1,458.27
6050 · Conference	0.00	970.00	1,525.60	175.00
6051 · Depreciation	0.00	10,489.00	11,188.00	0.00
6052 · Domain Name	0.00	70.00	0.00	0.00
6053 · Dues and Subscriptions	0.00	50.00	201.45	0.00
6060 · Employee Benefits				
6061 · Arista	0.00	0.00	0.00	0.00
6062 · Childcare Services - Rosalie Me	0.00	0.00	0.00	0.00
6063 · Drugs	0.00	477.92	895.13	0.00
6064 · Gym Membership	0.00	0.00	1,180.26	0.00
6065 · Horizon	0.00	0.00	0.00	0.00
6066 · Medical Reimbursed	0.00	774.00	9,782.79	0.00
6067 · Oxford Health	0.00	1,996.96	5,814.06	0.00
Total 6060 · Employee Benefits	0.00	3,248.88	17,672.24	0.00
6090 · Equipment Repairs	0.00	212.17	158.50	0.00
6091 · Finance Charge	0.00	8.75	292.04	0.00
6092 · Honorarium	0.00	472.25	0.00	0.00
6093 · Insurance	0.00	0.00	157.40	457.85
6100 · Legal				
6102 · Frederica Miller ESQ	10,000.00	0.00	0.00	0.00
6103 · LBL	0.00	0.00	0.00	0.00
6106 · Pennie & Edmonds	0.00	9,404.13	0.00	0.00
6107 · Schwartz & Salomon	0.00	0.00	1,972.00	0.00
6108 · Scialabba and Associates	0.00	0.00	3,000.00	0.00
6109 · Solomon & Bernstein	10,000.00	1,800.00	0.00	0.00

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CASI ENTITIES
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 October 2001 through December 2003

	AJE	INC	LLC	N LLC N
Total 6100 - Legal	20,000.00	11,204.13	4,972.00	0.00
6120 - Miscellaneous	0.00	20.28	331.26	0.00
6122 - NG Check	0.00	0.00	0.00	0.00
6130 - Office	0.00	0.00	1,404.89	0.00
6150 - Outside Service				
6151 - Abe Karron	0.00	0.00	0.00	0.00
6152 - Advanced Technology Group	0.00	68,000.00	0.00	0.00
6153 - Axiom Systems	0.00	0.00	0.00	0.00
6154 - Bator Binter	0.00	0.00	0.00	2,600.00
6155 - D. Ferrand	0.00	3,319.00	200.00	100.00
6157 - George Wolberg PhD	0.00	0.00	0.00	0.00
6158 - James Cox o/s	0.00	0.00	0.00	0.00
6159 - Jane Laylor	0.00	0.00	0.00	0.00
6160 - Peter Ross	0.00	0.00	0.00	0.00
6161 - Radio Logic	0.00	0.00	0.00	0.00
6162 - Scott Albin	0.00	0.00	0.00	0.00
6163 - Valley of the Mage Consulting	0.00	0.00	0.00	0.00
Total 6150 - Outside Service	0.00	71,319.00	200.00	2,700.00
6170 - Paypal Payments	0.00	0.00	0.00	0.00
6175 - Postage & Delivery	0.00	189.35	203.53	0.00
6177 - Reim . Expenses	0.00	0.00	0.00	0.00
6178 - Repairs				
6180 - General	0.00	0.00	98.99	0.00
6178 - Repairs - Other	0.00	0.00	100.00	100.00
Total 6178 - Repairs	0.00	0.00	198.99	100.00
6189 - Rent				
6191 - Rent for 2001	0.00	0.00	0.00	0.00
6192 - Rent for 2002	0.00	0.00	0.00	0.00
6193 - Rent for 2003	0.00	0.00	0.00	0.00
Total 6189 - Rent	0.00	0.00	0.00	0.00
6300 - Payroll Expenses				
6301 - Scott Albin emp	0.00	0.00	0.00	0.00
6302 - Robert Benedict	0.00	0.00	0.00	0.00
6303 - S.W. Bothwick	0.00	0.00	0.00	0.00
6304 - James L. Cox emp	0.00	0.00	0.00	0.00
6305 - Elisha Gurfein	0.00	0.00	0.00	0.00
6306 - D.B. Karron	0.00	0.00	0.00	0.00
6307 - Charles La Salla	0.00	0.00	0.00	0.00
6308 - Regner M. Peralta	0.00	0.00	0.00	0.00
6309 - Peter Ross	0.00	0.00	0.00	0.00
6310 - Matthew Rothman	0.00	0.00	9,600.00	0.00
6311 - Robert G. Wine	0.00	0.00	0.00	0.00
6314 - Nicholee A. Wynter	0.00	0.00	0.00	0.00

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CASI ENTITIES
Profit & Loss by Class
October 2001 through December 2003

	AJE	INC	LLC	N LLC N
Total 6300 - Payroll Expenses	0.00	0.00	9,600.00	0.00
6315 - Payroll Processing	0.00	0.00	0.00	0.00
6330 - Research and Development				
6331 - American Advanced Power	0.00	0.00	0.00	0.00
6332 - American Media Systems	0.00	0.00	65.00	0.00
6333 - Denver Air Support	0.00	0.00	0.00	0.00
6334 - E MAG	0.00	0.00	0.00	0.00
6335 - frozencpu.com	0.00	0.00	0.00	0.00
6337 - General Computer	0.00	0.00	5,136.00	1,689.00
6338 - Pacific Data Storage	0.00	0.00	0.00	0.00
6339 - Ricoh	0.00	0.00	0.00	0.00
6340 - Server Technology	0.00	0.00	0.00	0.00
6341 - SGI Developers	0.00	0.00	0.00	0.00
6342 - Silicon City	0.00	1,000.00	6,446.62	6,000.00
6343 - Silicon Graphics	0.00	0.00	0.00	0.00
6344 - Vision Shape	0.00	0.00	0.00	0.00
6345 - YC Cable	0.00	0.00	0.00	0.00
6346 - In Kind Computer Equipment	0.00	0.00	0.00	0.00
6330 - Research and Development - Other	0.00	0.00	128.99	0.00
Total 6330 - Research and Development	0.00	1,000.00	11,776.61	7,689.00
6349 - Stationery	0.00	320.47	347.38	233.17
6350 - Payroll Taxes				
6351 - FICA	429.44	0.00	595.20	0.00
6352 - Medicare	-330.23	0.00	139.20	0.00
6353 - FUTA	0.00	0.00	0.00	0.00
6354 - NYSUI	0.00	0.00	0.00	0.00
6356 - NJ Disability	0.00	0.00	0.00	0.00
6357 - NJ UI	0.00	0.00	0.00	0.00
6358 - NC SUI	0.00	0.00	0.00	0.00
6359 - Penalties and Late Fees	0.00	0.00	0.00	0.00
Total 6350 - Payroll Taxes	99.21	0.00	734.40	0.00
6360 - Taxes				
6361 - NY Corporation Tax	0.00	800.00	0.00	0.00
Total 6360 - Taxes	0.00	800.00	0.00	0.00
6370 - Travel				
6371 - Airfare	0.00	0.00	0.00	510.50
6372 - Hotel	0.00	0.00	72.70	2,126.50
6373 - Meals	0.00	0.00	4,099.62	1,133.14
6374 - Misc Travel	0.00	0.00	0.00	0.00
6375 - Taxi	0.00	100.00	401.00	604.42
6376 - Train	0.00	0.00	47.75	0.00
6377 - Transit Check	0.00	0.00	0.00	0.00
6370 - Travel - Other	0.00	0.00	0.00	0.00

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CASI ENTITIES
Profit & Loss by Class
October 2001 through December 2003

	AJE	INC	LLC	N LLC N
Total 6370 · Travel	0.00	100.00	4,621.07	4,374.56
6379 · Tuition Reimbursement	0.00	0.00	0.00	0.00
6380 · Utilities	0.00	10,373.55	4,397.66	369.45
Total Expense	20,099.21	116,624.56	95,608.04	23,406.90
Net Ordinary Income	-20,099.21	-116,093.70	-89,114.04	52,121.20
Other Income/Expense				
Other Income	0.00	0.00	0.00	0.00
6391 · Deposits to Bank ???	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Other Expense				
6500 · Payroll Clearing Account				
6504 · Debits Net Payroll Clearing Acc	0.00	9,259.62	0.00	0.00
6516 · Credits Net Payroll Clearing Ac	0.00	0.00	-53,547.17	0.00
Total 6500 · Payroll Clearing Account	0.00	9,259.62	-53,547.17	0.00
7000 · Bank Transfer				
7001 · CASI Co-funding Rec'd by NIST	0.00	0.00	0.00	-45,000.00
7002 · CASI Co-Funding to NIST ATP	0.00	35,300.00	45,000.00	0.00
7004 · CASI Co-Funding via Propay	0.00	0.00	53,547.17	0.00
7005 · From 8735 to INC IN	0.00	-95,576.00	0.00	0.00
7006 · From 8735 to INC OUT	0.00	0.00	0.00	0.00
7007 · FROM ATP TO LLC IN	0.00	0.00	-91,501.00	-162.91
7008 · FROM ATP TO LLC OUT	0.00	0.00	0.00	0.00
7009 · FROM INC TO 8735 IN	0.00	0.00	0.00	0.00
7010 · FROM INC TO 8735 OUT	0.00	60,000.00	0.00	0.00
7011 · FROM INC TO LLC IN	0.00	0.00	-521.53	0.00
7012 · FROM INC TO LLC OUT	0.00	521.53	0.00	0.00
7013 · FROM LLC TO 8735 IN	0.00	0.00	0.00	0.00
7014 · FROM LLC TO 8735 OUT	0.00	0.00	15,000.00	0.00
7015 · FROM LLC TO NIST LLC IN	0.00	0.00	0.00	800.00
7016 · FROM LLC TO NIST LLC OUT	0.00	0.00	0.00	-1,000.00
7017 · FROM N LLC N TO LLC IN	0.00	0.00	1,000.00	0.00
7018 · FROM N LLC N TO LLC OUT	0.00	0.00	0.00	-16,500.00
7019 · FROM NIST LLC IN	0.00	0.00	0.00	16,500.00
7020 · FROM NIST LLC OUT	0.00	0.00	-8,614.00	0.00
Total 7000 · Bank Transfer	0.00	245.53	13,910.64	8,614.00
Total Other Expense	0.00	9,505.15	-39,636.53	-36,748.91
Net Other Income	0.00	-9,505.15	39,636.53	36,748.91
Net Income	-20,099.21	-125,598.85	-49,477.51	88,870.11

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Accrual Basis

CASI ENTITIES Profit & Loss by Class October 2001 through December 2003

Ordinary Income/Expense

Income

4000 - Income

4010 - Reimbursed Expense Income
4013 - Co-Funding via Out of Pocket
4014 - Co-Funding via Mastercard
4015 - In-Kind Equipment Contribution
4020 - NIST ATP Income
4709 - FROM DBK TO NIST LLC A/C 1030
4711 - FROM DBK TO LLC A/C 1020
4712 - FROM DBK TO NIST A/C 1010
4912 - DBK For NIST ATP

Total 4000 - Income

Total Income

Expense

5000 - AE-Accounting

5001 - AE-Jill Feldman CPA

Total 5000 - AE-Accounting

5002 - AE-Airfare

5003 - AE-American Airlines
5004 - AE-American West
5005 - AE-Expedia
5006 - AE-Jetblue

Total 5002 - AE-Airfare

5007 - AE-Auto

5008 - AE-Airport Parking
5009 - AE-Central Parking
5010 - AE-Edison Parking
5011 - AE-Gas
5007 - AE-Auto - Other

Total 5007 - AE-Auto

5123 - AE-Books

5124 - AE-Amazon
5125 - AE-Barnes & Noble
5126 - AE-Borders Books
5128 - AE-IEEE Books

Total 5123 - AE-Books

5137 - AE-Domain Name

5138 - AE-Dues and Subscriptions
5139 - AE-Finance Charge
5140 - AE-Hardware

NIST ATP	NN CO FUNDING	RENT	TOTAL
207.51	0.00	0.00	738.37
0.00	1,371.72	0.00	3,799.82
0.00	36,022.11	0.00	36,022.11
0.00	30,000.00	0.00	30,000.00
1,345,500.00	0.00	0.00	1,345,500.00
0.00	0.00	0.00	1,100.00
0.00	0.00	0.00	76,494.00
3,000.00	0.00	0.00	3,000.00
0.00	25,610.00	0.00	27,610.00
1,348,707.51	93,003.83	0.00	1,524,264.30
1,348,707.51	93,003.83	0.00	1,524,264.30
1,000.00	0.00	0.00	1,000.00
1,000.00	0.00	0.00	1,000.00
100.00	0.00	0.00	100.00
316.00	0.00	0.00	316.00
1,404.98	0.00	0.00	1,404.98
586.50	0.00	0.00	586.50
2,407.48	0.00	0.00	2,407.48
3.00	0.00	0.00	3.00
50.00	0.00	0.00	50.00
68.00	0.00	0.00	68.00
221.59	0.00	0.00	221.59
4.00	0.00	0.00	4.00
346.59	0.00	0.00	346.59
34.89	0.00	0.00	34.89
18.40	0.00	0.00	18.40
48.66	0.00	0.00	48.66
533.51	0.00	0.00	533.51
635.46	0.00	0.00	635.46
95.00	0.00	0.00	95.00
1,965.98	0.00	0.00	2,015.73
12.40	0.00	0.00	12.40

NLLC N
NIST ATP 75,528
1,348,708
NN COFUND 93,004
1,517,240
W

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CASI ENTITIES
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 October 2001 through December 2003

	NIST ATP	NN CO FUNDING	RENT	TOTAL
5141 - AE-3D.FX Cool	86.30	0.00	0.00	86.30
5143 - AE-ADOBE.Com	935.52	0.00	0.00	935.52
5145 - AE-BikBox	1,014.43	0.00	0.00	1,014.43
5148 - AE-CFDT.Electronics	831.01	0.00	0.00	1,370.16
5155 - AE-Columbia Home	285.63	0.00	0.00	285.63
5157 - AE-Datavision	10,407.52	0.00	0.00	10,587.49
5158 - AE-Digital River	180.82	0.00	0.00	180.82
5159 - AE-Dymo Corp.	309.55	0.00	0.00	309.55
5161 - AE-Electrical Supply	1,686.35	0.00	0.00	1,686.35
5163 - AE-Garmin International	350.17	0.00	0.00	350.17
5165 - AE-GL Video	335.00	0.00	0.00	335.00
5166 - AE-Grainger	0.00	0.00	0.00	84.45
5168 - AE-IBM Direct	1,525.24	0.00	0.00	1,525.24
5169 - AE-J&R Sound	243.53	0.00	0.00	243.53
5170 - AE-Kips Bay Hardware	46.98	0.00	0.00	46.98
5171 - AE-Lumberland	9.90	0.00	0.00	9.90
5173 - AE-Projector People	199.00	0.00	0.00	199.00
5174 - AE-Rackit Technology	1,366.00	0.00	0.00	1,366.00
5176 - AE-Sub Zero Technology	89.35	0.00	0.00	89.35
5178 - AE-Wacom Technology	171.29	0.00	0.00	171.29
5180 - AE-Winzip	29.00	0.00	0.00	29.00
5140 - AE-Hardware - Other	346.77	0.00	0.00	346.77
Total 5140 - AE-Hardware	20,449.36	0.00	0.00	21,252.93
5189 - AE-Hotel	2,961.41	0.00	0.00	2,961.41
5190 - AE-Installation				
5191 - AE-Home Depot	30.72	0.00	0.00	30.72
5192 - AE-Homefront Hardware	3,165.07	0.00	0.00	3,165.07
5193 - AE-Jensen Tools	1,161.01	0.00	0.00	1,161.01
5190 - AE-Installation - Other	576.21	0.00	0.00	576.21
Total 5190 - AE-Installation	4,933.01	0.00	0.00	4,933.01
5200 - AE-Internet				
5201 - AE-Amtrak	0.00	0.00	0.00	57.00
5203 - AE-Expedia	356.24	0.00	0.00	356.24
5200 - AE-Internet - Other	0.00	0.00	0.00	0.00
Total 5200 - AE-Internet	356.24	0.00	0.00	413.24
5210 - AE-Meals				
5220 - AE-Office	4,906.54	0.00	0.00	5,069.72
5221 - AE-Bruce Better Living	129.75	0.00	0.00	129.75
5222 - AE-Coffee Distributing	524.55	0.00	0.00	524.55
5223 - AE-Eckerd	15.19	0.00	0.00	15.19
5224 - AE-Label Universe	35.40	0.00	0.00	35.40
5225 - AE-Marriott Gift Shop	6.00	0.00	0.00	6.00
5226 - AE-Office Depot	4,350.29	0.00	0.00	4,426.26
5227 - AE-Office Max	28.20	0.00	0.00	28.20

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Accrual Basis

CASI ENTITIES
Profit & Loss by Class
October 2001 through December 2003

	NIST ATP	NN CO FUNDING	RENT	TOTAL
5228 · AE-Pearl Paint	47.93	0.00	0.00	47.93
5229 · AE-Radio Shack	596.22	0.00	0.00	596.22
5230 · AE-RiteAid	6.26	0.00	0.00	6.26
5231 · AE-Staples	1,029.35	0.00	0.00	1,029.35
5220 · AE-Office - Other	942.79	0.00	0.00	1,108.04
Total 5220 · AE-Office	7,711.93	0.00	0.00	7,953.15
5250 · AE-Paypal	20.44	0.00	0.00	20.44
5260 · AE-Phone				
5261 · AE-IDT	0.00	0.00	0.00	128.20
5263 · AE-Sierra Wyreless	104.74	0.00	0.00	104.74
5264 · AE-Skytel	0.00	0.00	0.00	50.18
5265 · AE-Sprint	-310.00	0.00	0.00	39.81
5266 · AE-Telephone	314.52	0.00	0.00	315.52
5260 · AE-Phone - Other	127.00	0.00	0.00	127.00
Total 5260 · AE-Phone	236.26	0.00	0.00	765.45
5270 · AE-Postage				
5275 · AE-USPS	851.05	0.00	0.00	1,251.13
Total 5270 · AE-Postage	851.05	0.00	0.00	1,251.13
5280 · AE-Repairs	46.16	0.00	0.00	46.16
5290 · AE-Seminar				
5292 · AE-SIAM Math Society	500.00	0.00	0.00	500.00
Total 5290 · AE-Seminar	500.00	0.00	0.00	500.00
5299 · AE-Software				
5300 · AE-Buy Up Time	799.49	0.00	0.00	799.49
5301 · AE-Coda Company	177.45	0.00	0.00	177.45
5302 · AE-Digital River Soft	207.93	0.00	0.00	207.93
5303 · AE-Eacceleration	36.00	0.00	0.00	36.00
5306 · AE-GetInfo.Com	55.58	0.00	0.00	55.58
5307 · AE-Iris Inc.	427.91	0.00	0.00	427.91
5308 · AE-Jasc Software	19.00	0.00	0.00	19.00
5309 · AE-Kennedy Software	5.95	0.00	0.00	5.95
5310 · AE-McAfee	72.69	0.00	0.00	72.69
5311 · AE-MYNAI.Com	71.38	0.00	0.00	71.38
5312 · AE-Quickbooks	1,563.44	0.00	0.00	1,563.44
5313 · AE-Regnow	73.86	0.00	0.00	73.86
5314 · AE-Regsoft	97.89	0.00	0.00	97.89
5315 · AE-Rhino	82.91	0.00	0.00	82.91
5316 · AE-Roxio	195.85	0.00	0.00	195.85
5317 · AE-RunTime	159.00	0.00	0.00	159.00
5318 · AE-Software for Science	258.00	0.00	0.00	258.00
5319 · AE-Tehalchemy	56.90	0.00	0.00	56.90
5320 · AE-Visioneer	514.90	0.00	0.00	514.90
5321 · AE-WNT.Reg.Net	57.90	0.00	0.00	57.90

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CASI ENTITIES
Profit & Loss by Class
October 2001 through December 2003

	NIST ATP	NN CO FUNDING	RENT	TOTAL
5322 · AE-WWW.RTT.Com	0.00	0.00	0.00	39.74
5323 · AE-Zippy,USA	426.00	0.00	0.00	426.00
5299 · AE-Software - Other	586.79	0.00	0.00	586.79
Total 5299 · AE-Software	5,946.82	0.00	0.00	5,986.56
5350 · AE-Tech				
5351 · AE-Time Motion Tools	104.55	0.00	0.00	104.55
5352 · Microsoft	245.00	0.00	0.00	245.00
Total 5350 · AE-Tech	349.55	0.00	0.00	349.55
5360 · AE-Tools				
5361 · AE-Micro Mark	139.95	0.00	0.00	139.95
5362 · AE-Tecra Tools	247.30	0.00	0.00	247.30
Total 5360 · AE-Tools	387.25	0.00	0.00	387.25
5369 · AE-Travel				
5371 · AE-Luggage Carts	14.00	0.00	0.00	14.00
5372 · AE-Metrocard	120.00	0.00	0.00	120.00
5373 · AE-Taxi and Limousine	385.89	0.00	0.00	385.89
5374 · AE-Train	1,636.55	0.00	0.00	1,678.55
5369 · AE-Travel - Other	86.59	0.00	0.00	86.59
Total 5369 · AE-Travel	2,243.03	0.00	0.00	2,285.03
6000 · Accounting				
6001 · Joseph Cornwall	0.00	0.00	0.00	2,945.10
6003 · Jill Feldman CPA	3,000.00	500.00	0.00	5,500.00
6004 · Joan Hayes CPA	15,215.00	0.00	0.00	15,215.00
6005 · Ken Jackson	22,370.00	0.00	0.00	25,290.00
6006 · Spitz & Greenstein	0.00	0.00	0.00	13,000.00
Total 6000 · Accounting	40,585.00	500.00	0.00	61,950.10
6010 · Auto				
6011 · Auto Rental	1,946.08	0.00	0.00	2,898.76
6012 · Exxon	500.95	0.00	0.00	1,006.92
6013 · Gas	126.45	0.00	0.00	537.13
6014 · Mobil	0.00	0.00	0.00	63.91
6015 · Parking	1,013.50	0.00	0.00	2,434.37
6016 · Sunoco	223.47	0.00	0.00	364.17
6017 · Tolls	510.65	0.00	0.00	1,459.05
Total 6010 · Auto	4,321.10	0.00	0.00	8,764.31
6018 · Bank Charges				
6019 · Books	50.01	0.00	0.00	576.35
6020 · Communications	988.83	0.00	0.00	1,362.23
6021 · ATT				
6022 · Cable	187.40	0.00	0.00	370.27
6024 · IDT	1,834.01	0.00	0.00	2,866.02
	68.50	0.00	0.00	234.56

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Accrual Basis

CASI ENTITIES
Profit & Loss by Class
 October 2001 through December 2003

	NIST ATP	NN CO FUNDING	RENT	TOTAL
6025 · MCI	574.61	0.00	0.00	710.60
6026 · RCN	1,599.27	0.00	0.00	1,599.27
6027 · Reimbursed Telephone	344.00	0.00	0.00	344.00
6028 · Skytel	744.36	0.00	0.00	1,565.47
6029 · Sprint	621.62	0.00	0.00	914.37
6030 · Thorn	4,590.26	0.00	0.00	5,787.48
6031 · TTMobile	237.27	0.00	0.00	238.60
6032 · Verizon	2,445.97	0.00	0.00	5,347.29
6034 · Voicestream Wireless	269.07	0.00	0.00	350.81
6035 · Vz Wireless	556.05	0.00	0.00	725.97
6036 · Webworqs	4,600.00	0.00	0.00	4,600.00
Total 6020 · Communications	18,672.39	0.00	0.00	25,654.71
6040 · Computer Installation				
6041 · Columbia	1,288.85	0.00	0.00	1,822.76
6043 · Figlia & Sons	1,995.00	0.00	0.00	1,995.00
6044 · Homefront Hardware	6,196.69	0.00	0.00	8,736.30
6045 · Kips Bay Hardware	70.27	0.00	0.00	170.27
6046 · Metro Solar	2,040.00	0.00	0.00	2,040.00
6047 · Mistretta Electric	5,400.00	0.00	0.00	5,400.00
Total 6040 · Computer Installation	16,990.81	0.00	0.00	20,164.33
6050 · Conference	1,390.00	250.00	0.00	4,310.60
6051 · Depreciation	0.00	0.00	0.00	21,677.00
6052 · Domain Name	0.00	0.00	0.00	70.00
6053 · Dues and Subscriptions	201.01	0.00	0.00	452.46
6060 · Employee Benefits				
6061 · Arista	3,104.35	0.00	0.00	3,104.35
6062 · Childcare Services - Rosalie Me	2,735.00	0.00	0.00	2,735.00
6063 · Drugs	4,381.71	0.00	0.00	5,754.76
6064 · Gym Membership	2,175.96	0.00	0.00	3,356.22
6065 · Horizon	888.54	0.00	0.00	888.54
6066 · Medical Reimbursed	26,601.21	24,860.00	0.00	62,018.00
6067 · Oxford Health	19,342.24	0.00	0.00	27,153.26
Total 6060 · Employee Benefits	59,229.01	24,860.00	0.00	105,010.13
6090 · Equipment Repairs	107.17	0.00	0.00	477.84
6091 · Finance Charge	0.00	0.00	0.00	300.79
6092 · Honorarium	664.17	0.00	0.00	1,136.42
6093 · Insurance	1,754.92	0.00	0.00	2,370.17
6100 · Legal				
6102 · Frederica Miller ESQ	6,000.00	0.00	0.00	16,000.00
6103 · LLBL	352.60	0.00	0.00	352.60
6106 · Pennie & Edmonds	671.15	0.00	0.00	10,075.28
6107 · Schwartz & Salomon	0.00	0.00	0.00	1,972.00
6108 · Scialabba and Associates	0.00	0.00	0.00	3,000.00
6109 · Solomon & Bernstein	150.00	0.00	0.00	11,950.00

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Accrual Basis

CASI ENTITIES
Profit & Loss by Class
 October 2001 through December 2003

	NIST ATP	NN CO FUNDING	RENT	TOTAL
Total 6100 - Legal	7,173.75	0.00	0.00	43,349.88
6120 - Miscellaneous	147.11	0.00	0.00	498.65
6122 - NG Check	0.00	0.00	0.00	0.00
6130 - Office	687.84	0.00	0.00	2,092.73
6150 - Outside Service				
6151 - Abe Karron	1,000.00	0.00	0.00	1,000.00
6152 - Advanced Technology Group	3,000.00	0.00	0.00	71,000.00
6153 - Axiom Systems	400.00	0.00	0.00	400.00
6154 - Bator Bintor	10,159.75	0.00	0.00	12,759.75
6155 - D. Ferrand	4,900.00	0.00	0.00	8,519.00
6157 - George Wolberg PhD	40,898.99	0.00	0.00	40,898.99
6158 - James Cox o/s	33,930.00	0.00	0.00	33,930.00
6159 - Jane Laylor	161.00	0.00	0.00	161.00
6160 - Peter Ross	1,172.64	0.00	0.00	1,172.64
6161 - Radio Logic	100.00	0.00	0.00	100.00
6162 - Scott Albin	2,000.00	0.00	0.00	2,000.00
6163 - Valley of the Mage Consulting	1,000.00	0.00	0.00	1,000.00
Total 6150 - Outside Service	98,722.38	0.00	0.00	172,941.38
6170 - Paypal Payments	1,234.25	0.00	0.00	1,234.25
6175 - Postage & Delivery	1,178.06	0.00	0.00	1,570.94
6177 - Reim . Expenses	96.15	0.00	0.00	96.15
6178 - Repairs				
6180 - General	220.05	0.00	0.00	319.04
6178 - Repairs - Other	75.00	0.00	0.00	275.00
Total 6178 - Repairs	295.05	0.00	0.00	594.04
6189 - Rent				
6191 - Rent for 2001	0.00	0.00	33,000.00	33,000.00
6192 - Rent for 2002	2,000.00	0.00	26,000.00	28,000.00
6193 - Rent for 2003	0.00	0.00	24,000.00	24,000.00
Total 6189 - Rent	2,000.00	0.00	83,000.00	85,000.00
6300 - Payroll Expenses				
6301 - Scott Albin emp	5,550.00	0.00	0.00	5,550.00
6302 - Robert Benedict	22,823.07	0.00	0.00	22,823.07
6303 - S.W. Bothwick	780.00	0.00	0.00	780.00
6304 - James L. Cox emp	53,625.00	0.00	0.00	53,625.00
6305 - Elisha Gurfein	100,000.95	0.00	0.00	100,000.95
6306 - D.B. Karron	334,004.12	0.00	0.00	334,004.12
6307 - Charles La Salla	23,685.00	0.00	0.00	23,685.00
6308 - Regner M. Peralta	5,047.50	0.00	0.00	5,047.50
6309 - Peter Ross	11,354.00	0.00	0.00	11,354.00
6310 - Matthew Rothman	33,817.50	0.00	0.00	43,417.50
6311 - Robert G. Wine	3,520.00	0.00	0.00	3,520.00
6314 - Nicholee A. Wynter	15,221.25	0.00	0.00	15,221.25

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CASI ENTITIES
Profit & Loss by Class
October 2001 through December 2003

	NIST ATP	NN CO FUNDING	RENT	TOTAL
Total 6300 · Payroll Expenses	609,428.39	0.00	0.00	619,028.39
6315 · Payroll Processing				
6330 · Research and Development	295.60	0.00	0.00	295.60
6331 · American Advanced Power	215.00	0.00	0.00	215.00
6332 · American Media Systems	1,180.09	0.00	0.00	1,245.09
6333 · Denver Air Support	295.00	0.00	0.00	295.00
6334 · E MAG	2,850.00	0.00	0.00	2,850.00
6335 · frozencpu.com	845.83	0.00	0.00	845.83
6337 · General Computer	107,608.14	0.00	0.00	114,433.14
6338 · Pacific Data Storage	1,429.00	0.00	0.00	1,429.00
6339 · Ricoh	9,019.57	0.00	0.00	9,019.57
6340 · Server Technology	6,895.55	0.00	0.00	6,895.55
6341 · SGI Developers	295.00	0.00	0.00	295.00
6342 · Silicon City	120,614.77	0.00	0.00	134,061.39
6343 · Silicon Graphics	78,093.54	0.00	0.00	78,093.54
6344 · Vision Shape	6,643.25	0.00	0.00	6,643.25
6345 · YC Cable	210.00	0.00	0.00	210.00
6346 · In Kind Computer Equipment	0.00	30,000.00	0.00	30,000.00
6330 · Research and Development - Other	2,639.48	0.00	0.00	2,768.47
Total 6330 · Research and Development	338,834.22	30,000.00	0.00	389,299.83
6349 · Stationery	1,976.92	0.00	0.00	2,877.94
6350 · Payroll Taxes				
6351 · FICA	31,773.62	0.00	0.00	32,798.26
6352 · Medicare	9,157.95	0.00	0.00	8,966.92
6353 · FUTA	1,065.77	0.00	0.00	1,065.77
6354 · NYSUI	3,199.21	0.00	0.00	3,199.21
6356 · NJ Disability	404.70	0.00	0.00	404.70
6357 · NJ UI	1,024.80	0.00	0.00	1,024.80
6358 · NC SUI	107.72	0.00	0.00	107.72
6359 · Penalties and Late Fees	192.35	0.00	0.00	192.35
Total 6350 · Payroll Taxes	46,926.12	0.00	0.00	47,759.73
6360 · Taxes				
6361 · NY Corporation Tax	0.00	0.00	0.00	800.00
Total 6360 · Taxes	0.00	0.00	0.00	800.00
6370 · Travel				
6371 · Airfare	1,210.00	0.00	0.00	1,720.50
6372 · Hotel	1,290.31	0.00	0.00	3,489.51
6373 · Meals	3,689.70	0.00	0.00	8,922.46
6374 · Misc Travel	224.93	0.00	0.00	224.93
6375 · Taxi	1,166.25	0.00	0.00	2,271.67
6376 · Train	142.15	0.00	0.00	189.90
6377 · Transit Check	1,453.52	0.00	0.00	1,453.52
6370 · Travel - Other	431.40	0.00	0.00	431.40

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Accrual Basis

CASI ENTITIES

Profit & Loss by Class

October 2001 through December 2003

Total 6370 · Travel
 6379 · Tuition Reimbursement
 6380 · Utilities
 Total Expense
 Net Ordinary Income
 Other Income/Expense
 Other Income
 6391 · Deposits to Bank ???
 Total Other Income
 Other Expense
 6500 · Payroll Clearing Account
 6504 · Debits Net Payroll Clearing Acc
 6516 · Credits Net Payroll Clearing Ac
 Total 6500 · Payroll Clearing Account
 7000 · Bank Transfer
 7001 · CASI Co-funding Rec'd by NIST
 7002 · CASI Co-funding to NIST ATP
 7004 · CASI Co-funding via Propay
 7005 · From 8735 to INC IN
 7006 · From 8735 to INC OUT
 7007 · FROM ATP TO LLC IN
 7008 · FROM ATP TO LLC OUT
 7009 · FROM INC TO 8735 IN
 7010 · FROM INC TO 8735 OUT
 7011 · FROM INC TO LLC IN
 7012 · FROM INC TO LLC OUT
 7013 · FROM LLC TO 8735 IN
 7014 · FROM LLC TO 8735 OUT
 7015 · FROM LLC TO NIST LLC IN
 7016 · FROM LLC TO NIST LLC OUT
 7017 · FROM N LLC N TO LLC IN
 7018 · FROM N LLC N TO LLC OUT
 7019 · FROM NIST LLC IN
 7020 · FROM NIST LLC OUT

Total 7000 · Bank Transfer

Total Other Expense

Net Other Income

Net Income

NIST ATP	NN CO FUNDING	RENT	TOTAL
9,608.26	0.00	0.00	18,703.89
3,238.20	0.00	0.00	3,238.20
6,463.40	0.00	0.00	21,604.06
1,331,602.08	55,610.00	83,000.00	1,725,950.79
17,105.43	37,393.83	-83,000.00	-201,686.49
45.64	0.00	0.00	45.64
45.64	0.00	0.00	45.64
255,654.72	0.00	0.00	264,914.34
-264,914.34	0.00	0.00	-318,461.51
-9,259.62	0.00	0.00	-53,547.17
-35,300.00	0.00	0.00	-80,300.00
0.00	0.00	0.00	80,300.00
0.00	0.00	0.00	53,547.17
0.00	0.00	0.00	-95,576.00
95,576.00	0.00	0.00	95,576.00
0.00	0.00	0.00	-91,663.91
91,663.91	0.00	0.00	91,663.91
-60,000.00	0.00	0.00	-60,000.00
0.00	0.00	0.00	60,000.00
0.00	0.00	0.00	-521.53
0.00	0.00	0.00	521.53
-15,800.00	0.00	0.00	-15,800.00
0.00	0.00	0.00	15,800.00
0.00	0.00	0.00	-1,000.00
0.00	0.00	0.00	1,000.00
0.00	0.00	0.00	-16,500.00
0.00	0.00	0.00	16,500.00
0.00	0.00	0.00	-8,614.00
0.00	0.00	0.00	8,614.00
76,139.91	0.00	0.00	53,547.17
66,880.29	0.00	0.00	0.00
-66,834.65	0.00	0.00	45.64
-49,729.22	37,393.83	-83,000.00	-201,640.85

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 23 407
 NIST ATP 1 331 602
 55 610
 1,410,619

BAC 234

D

To & From DB Karron

G/L A/C's 1900 & 2900

BAC 291 to BAC 300

Cash Accounts ~~WMA~~ ^{BAC} 291

G/L A/C 1000 Computer Aided Surgery Inc.

Chase A/C 131-0682996-65

CASI INC

G/L A/C 1010 Computer Aided Surgery Inc.

Chase A/C 131-0758735-65

NIST ATP

G/L A/C 1020 Computer Aided Surgery Informatics

Chase A/C 131-0771331-65

CASI LLC

G/L A/C 1030 Computer Aided Surgery Informatics

Chase A/C 131-0771331-66

LLC NIST

THERE ARE 4 (FOUR) CASI BANK ACCOUNTS.

The detail is ~~WMA~~ 401 to ~~WMA~~ 541

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BAC 291

Checks Issued to DB Karron

		10/1/2001 Opening Balance	Checks Issued to DB Karron	Checks Reclassified Rent Expense	Checks Reclassified in lieu of Net Salary Checks	12/31/2003 Ending Balance
G/L A/C	1900 Due from DBK					
G/L A/C	1901 DBK 2000 Rent	1,000.00	24,000.00	(24,000.00)		1,000.00
G/L A/C	1902 DBK 2001 Draw		76,100.00	(1,000.00)	(67,334.19)	7,765.81
G/L A/C	1903 DBK 2001 Rent		20,000.00	(20,000.00)		0.00
G/L A/C	1904 DBK 2002		6,530.38			6,530.38
G/L A/C	1905 DBK 2002 Draw		53,000.00			53,000.00
G/L A/C	1906 DBK 2002 Rent		14,000.00	(14,000.00)		0.00
G/L A/C	1907 DBK 2003		33,206.18	(24,000.00)		9,206.18
G/L A/C	1908 Hayes Errors		6,658.86		(20,337.42)	(13,678.56)
Totals Down		1,000.00	233,495.42	(83,000.00)	(87,671.61)	63,823.81
Total Credits					(170,671.61)	

CAC 293 CAC 294

CAC 294

CAC 294

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CASI ENTITIES Transactions by Account As of December 31, 2003

2:40 AM
07/25/10
Accrual Basis

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
1900 - Due from DBK								
1901 - DBK 2000 Rent								
Check	10/26/2001	2977	Dr. D.B. Karron	Jan 2000 1901	INC	2,000.00		1,000.00
Check	10/26/2001	2978	Dr. D.B. Karron	Feb 2000 1901	INC	2,000.00		0.00
Check	10/26/2001	2979	Dr. D.B. Karron	March 2000 1901	INC	2,000.00		2,000.00
Check	10/26/2001	2980	Dr. D.B. Karron	April 2000 1901	INC	2,000.00		4,000.00
Check	10/26/2001	2981	Dr. D.B. Karron	May 2000 1901	INC	2,000.00		6,000.00
Check	10/26/2001	2982	Dr. D.B. Karron	June 2000 1901	INC	2,000.00		8,000.00
Check	10/26/2001	2983	Dr. D.B. Karron	July 2000 1901	INC	2,000.00		10,000.00
Check	10/26/2001	2984	Dr. D.B. Karron	August 2000 1901	INC	2,000.00		12,000.00
Check	10/26/2001	2985	Dr. D.B. Karron	Sept 2000 1901	INC	2,000.00		14,000.00
Check	10/26/2001	3040	Dr. D.B. Karron	Oct 2000 1901	INC	2,000.00		16,000.00
Check	11/8/2001	3064	Dr. D.B. Karron	Nov 2000 1901	INC	2,000.00		18,000.00
General Journal	12/31/2001	INC DEC2001		inc 6/01-12/01 rent per 1040 T/r	RENT		14,000.00	20,000.00
General Journal	12/31/2001	INC DEC2001		DBK 2001 Rent Rec'd Per Hayes Yr 2000	RENT		8,000.00	28,000.00
Check	3/1/2002	3142	Dr. D.B. Karron	Dec 2000 1901	INC	2,000.00		2,000.00
General Journal	12/31/2002	LLCDEC2002		Add Rent Rec'd in 2002	RENT		2,000.00	0.00
Total 1901 - DBK 2000 Rent						24,000.00		0.00
1902 - DBK 2001 Draw								
Check	10/14/2001	2953	Dr. D.B. Karron	Draw 2001 1902	INC	300.00		1,000.00
Check	10/26/2001	2961	Dr. D.B. Karron	Draw 2001 1902	INC	300.00		1,300.00
Check	10/26/2001	2962	Dr. D.B. Karron	Draw 2001 1902	INC	75,000.00		1,600.00
Check	12/21/2001	3103	Dr. D.B. Karron	Draw 2001 1902	INC	500.00		77,100.00
General Journal	12/31/2001	INC DEC2001		#2907 in Hayes Rent per 1040 T/r	RENT		1,000.00	78,100.00
General Journal	8/2/2002	PR 080202		VIA PR ENTRY AUG 2002 1902	NIST ATP		30,000.00	48,100.00
General Journal	9/30/2002	dbk pr		AC 1902	NIST ATP		22,406.08	23,693.92
General Journal	9/30/2002	dbk pr		AC 1902	NIST ATP		14,928.11	8,765.81
Total 1902 - DBK 2001 Draw						76,100.00	88,334.19	8,765.81
1903 - DBK 2001 Rent								
Check	12/6/2001	3093	Dr. D.B. Karron	March 2001 1903	INC	2,000.00		2,000.00
Check	12/6/2001	3094	Dr. D.B. Karron	April 2001 1903	INC	2,000.00		4,000.00
Check	12/19/2001	3100	Dr. D.B. Karron	Dec 2001 1903	INC	2,000.00		6,000.00
Check	12/28/2001	3107	Dr. D.B. Karron	May 2001 1903	INC	2,000.00		8,000.00
Check	12/28/2001	3108	Dr. D.B. Karron	June 2001 1903	INC	2,000.00		10,000.00
General Journal	12/31/2001	INC DEC2001		Add Rent Paid in 2001 need to amend	RENT		10,000.00	0.00
Check	1/9/2002	3115	Dr. D.B. Karron	July 2001 1903	INC	2,000.00		2,000.00
Check	1/9/2002	3116	Dr. D.B. Karron	Aug 2001 1903	INC	2,000.00		4,000.00
Check	1/9/2002	3117	Dr. D.B. Karron	Sep 2001 1903	INC	2,000.00		6,000.00
Check	2/4/2002	3129	Dr. D.B. Karron	Oct 2001 1903	INC	2,000.00		8,000.00
Check	2/4/2002	3131	Dr. D.B. Karron	Nov 2001 1903	INC	2,000.00		10,000.00
General Journal	8/31/2002	INCAUG2002		inc 6/02-8/02 rent	RENT		6,000.00	4,000.00
General Journal	12/31/2002	LLCDEC2002		LLC 9/02-12/02 RENT	RENT		4,000.00	0.00
Total 1903 - DBK 2001 Rent						20,000.00	20,000.00	0.00
1904 - DBK 2002								
Check	2/4/2002	3132	Dr. D.B. Karron	question AC 1904	INC	2,000.00		2,000.00
Check	11/15/2002	10614	Dr. D.B. Karron	AC 1904	NIST ATP	4,530.38		6,530.38
Total 1904 - DBK 2002						6,530.38	0.00	6,530.38
1905 - DBK 2002 Draw								
Check	3/1/2002	3144	Dr. D.B. Karron	Draw 2002 1905	INC	1,000.00		1,000.00
Check	3/1/2002	3145	Dr. D.B. Karron	Draw 2002 1905	INC	5,000.00		6,000.00
Check	3/5/2002	3151	Dr. D.B. Karron	Draw 2002 1905	INC	5,000.00		11,000.00
Check	3/12/2002	3153	Dr. D.B. Karron	Draw 2002 1905	INC	4,000.00		15,000.00

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CASI ENTITIES Transactions by Account As of December 31, 2003

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	3/22/2002	3155	Dr. D.B. Karron	Draw 2002 1905	INC	2,000.00		17,000.00
Check	3/29/2002	3160	Dr. D.B. Karron	Draw 2002 1905	INC	13,000.00		30,000.00
Check	5/24/2002	3184	Dr. D.B. Karron	Draw 2002 1905	INC	2,000.00		32,000.00
Check	6/25/2002	3193	Dr. D.B. Karron	1905	INC	1,000.00		33,000.00
Check	9/12/2002	10451	Dr. D.B. Karron	1905	NIST ATP	15,000.00		48,000.00
Check	9/25/2002	10473	Dr. D.B. Karron	1905	NIST ATP	5,000.00		53,000.00
Total 1905 · DBK 2002 Draw						53,000.00	0.00	53,000.00
1906 · DBK 2002 Rent								
Check	1/10/2002	3122	Dr. D.B. Karron	Jan 2002 1906	INC	2,000.00		2,000.00
Check	3/1/2002	3143	Dr. D.B. Karron	March 2002 1906	INC	2,000.00		4,000.00
Check	3/29/2002	3164	Dr. D.B. Karron	April 2002 1906	INC	2,000.00		6,000.00
Check	5/1/2002	3175	Dr. D.B. Karron	May 2002 1906	INC	2,000.00		8,000.00
General Journal	5/31/2002	INC MAY 2002		inc 01/02-5/02 rent	RENT		10,000.00	-2,000.00
Check	6/2/2002	3185	Dr. D.B. Karron	1906	INC	2,000.00		0.00
Check	9/12/2002	3199	Dr. D.B. Karron	1906	INC	2,000.00		2,000.00
Check	9/12/2002	3200	Dr. D.B. Karron	RENT FOR 2002	INC	2,000.00		4,000.00
General Journal	12/31/2002	RENT 2002			RENT		2,000.00	2,000.00
General Journal	12/31/2002	LLC DEC 2002		Add Rent Rec'd in 2002	RENT		14,000.00	0.00
Total 1906 · DBK 2002 Rent						14,000.00		0.00
1907 · DBK 2003								
Check	1/28/2003	10770	Dr. D.B. Karron	AC 1907	NIST ATP	2,325.41		2,325.41
General Journal	2/7/2003	AE 020703		AE P.J.'S SURFRIDER	NIST ATP	23.68		2,349.09
Check	2/12/2003	10792	Dr. D.B. Karron	AC 1907	NIST ATP	758.59		3,107.68
Check	3/9/2003	10845	Dr. D.B. Karron	AC 1907	NIST ATP	3,027.24		6,134.92
General Journal	3/31/2003	LLCMAR2003		LLC 01/03-03/03 RENT	RENT		6,000.00	134.92
Check	4/16/2003	10887	Dr. D.B. Karron	AC 1907	NIST ATP	4,640.10		4,775.02
General Journal	4/30/2003	LLCAPR2003		LLC 04/03-04/03 RENT	RENT		2,000.00	2,775.02
Check	7/7/2003	00010	DB Karron	INV 170 1907	N LLC N	4,107.11		6,882.13
Check	9/26/2003	3565	DB Karron	AC 1907	LLC	2,968.00		9,850.13
Check	10/22/2003	LND 1001	DB Karron	AC 1907	N LLC N	11,349.68		21,199.81
Check	11/11/2003	3581	DB Karron	AC 1907	LLC	4,006.37		25,206.18
General Journal	11/30/2003	LLCNOV2003		LLC 09/03-11/03 RENT	RENT		14,000.00	11,206.18
General Journal	11/30/2003	LLCNOV2003		LLC DEC 2003 RENT	RENT		2,000.00	9,206.18
Total 1907 · DBK 2003						33,206.18	24,000.00	9,206.18
1908 · Hayes Errors								
General Journal	7/8/2002	prt adj		to fix hayes error	AJE		4,790.02	0.00
General Journal	7/6/2002	prt adj		to fix hayes error	AJE		765.24	-4,790.02
General Journal	8/3/2002	prt adj		to fix hayes error	AJE		138.66	-5,555.26
General Journal	9/28/2002	fica adj		new entity max fica dbk	AJE		6,320.74	-5,693.92
General Journal	9/29/2002	941 SEP 02		rcis dbk to charge difference to Hayes	AJE		3,965.06	-1,855.00
General Journal	12/29/2002	lowerdbk		rcis dbk	AJE			-8,175.74
General Journal	12/31/2002	fica adj		fica new entity adj	AJE			-12,140.80
General Journal	12/31/2002	lowerdbk			AJE			-10,742.92
General Journal	12/31/2002	lowerdbk			AJE			-9,581.66
General Journal	12/31/2002	PR 011003		941 Refund	AJE		3,959.10	-13,540.76
General Journal	1/10/2003	PR 011003		no fica wh 1/10/03 pr dbk	AJE			-13,279.97
General Journal	1/10/2003	PR 011003		adjust 1/10/03	AJE			-13,279.96
General Journal	3/31/2003	adj 033103		rcis dbk	AJE		398.60	-13,678.56
Total 1908 · Hayes Errors						6,658.86	20,337.42	-13,678.56
Total 1900 · Due from DBK						233,495.42	170,671.61	63,823.81
TOTAL						233,495.42	170,671.61	63,823.81

Rent 83,000.19
to Net Salary 67,334.42
Hayes Errors 20,337.42
170,671.61 written to DBK Karron to Rent + Salary

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TOTAL

Co-Funding by DB Karron

Personal checks were deposited into the corporate checking accounts.

G/L A/C 2910

G/L A/C 4709, 4711, 4712

Personal checks were used to pay corporate expenses.

G/L A/C 2911

G/L A/C 4912

Personal cash was advanced for out of pocket expenses like taxis.

G/L A/C 2913

Mastercard was used to pay both business and personal expenses.

These expenses were segregated properly

G/L A/C 2914

Loans and advances to DB Karron are A/C 1900.

Monies loaned to corporation from DB Karron are A/C 2900

When grant started the corporation owed DB Karron

\$ 89,531.00 G/L A/C 2901.

Small businesses are notorious for back and forth activity from their personal and business accounts and credit cards.

Co-Funding by DB Karron

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Accrual Basis

CASI ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
2900 - Payable to DBK								
2901 - 5/31/01 Payable to DBK								
General Journal	10/1/2001	IN KIND		IN KIND offset to income	NN CO FUN...	30,000.00		102,894.88
General Journal	10/1/2001	IN KIND		IN KIND offset to r & d	NN CO FUN...		30,000.00	89,531.00
Total 2901 - 5/31/01 Payable to DBK								59,531.00
						30,000.00	30,000.00	89,531.00
2910 - FROM DBK TO INC A/C 1000								
Deposit	10/11/2001	DBK 1006	FROM DBK	AC 2910	INC		8,000.00	8,000.00
Deposit	12/4/2001	DBK 5189	FROM DBK	AC 2910	INC		2,000.00	10,000.00
Deposit	3/21/2002	DBK 1052	FROM DBK	02/25/02 2910	INC		5,000.00	15,000.00
Deposit	8/13/2002	DBK 5168	FROM DBK	AC 2910	INC		1,000.00	16,000.00
Deposit	8/16/2002	DBK 5165	FROM DBK	AC 2910	INC		20,000.00	36,000.00
Deposit	10/4/2002	DBK 1129	FROM DBK	AC 2910	INC		1,000.00	37,000.00
Deposit	11/14/2002	DBK 1142	FROM DBK	AC 2910	INC		5,000.00	42,000.00
Deposit	12/4/2002	DBK 1152	FROM DBK	AC 2910	INC		5,000.00	47,000.00
Deposit	12/10/2002	DBK 1153	FROM DBK	AC 2910	INC		2,500.00	49,500.00
Deposit	12/12/2002	DBK 1154	FROM DBK	AC 2910	INC		2,500.00	52,000.00
Deposit	1/23/2003		FROM DBK	AC 2910	INC		2,500.00	54,500.00
Deposit	3/18/2003		DBK	AC 2910	INC		2,000.00	56,500.00
Total 2910 - FROM DBK TO INC A/C 1000							2,000.00	58,500.00
						0.00	50,500.00	58,500.00
2911 - FROM DBK for LLC Post Grant								
General Journal	10/15/2003	DBK1253		SCHWARTZ & SOLO...	LLC		472.00	0.00
General Journal	12/3/2003	DBK 5376		MEL SPITZ	LLC		472.00	472.00
General Journal	12/3/2003	DBK5375		SCIALABBA	LLC		2,000.00	2,472.00
General Journal	12/5/2003	DBK 1268		SCIALABBA	LLC		1,000.00	3,472.00
General Journal	12/8/2003	DBK 1275		JEROME SCHWARTZ	LLC		2,000.00	5,472.00
General Journal	12/17/2003	DBK 5379		MEL SPITZ	LLC		500.00	5,972.00
General Journal	12/17/2003	DBK 5380		MEL SPITZ	LLC		2,500.00	8,472.00
General Journal	12/31/2003	DBK 123103		MEL SPITZ	LLC		2,500.00	10,972.00
General Journal	12/31/2003	DBK 123103		DR CHRISTINE WHE...	LLC		1,050.00	12,022.00
General Journal	12/31/2003	DBK 123103		DR NUBEL	LLC		1,000.00	13,022.00
General Journal	12/31/2003	DBK 123103		DR R E WHITE	LLC		200.00	13,222.00
General Journal	12/31/2003	DBK 123103		KRACKOW	LLC		130.00	13,352.00
General Journal	12/31/2003	DBK 123103		MONTREAL SURGER...	LLC		2,000.00	15,352.00
General Journal	12/31/2003	DBK 123103		HAROLD REED MD	LLC		200.00	15,552.00
Total 2911 - FROM DBK for LLC Post Grant								
						0.00	15,552.00	15,552.00
2913 - FROM DBK VIA OOP - OUT OF POCKE								
General Journal	5/31/2002	OOP 53102		OOP DBK 2913	NIST ATP			156.87
General Journal	5/31/2002	OOP 53102		2913	NN CO FUN...		886.18	1,043.05
General Journal	8/31/2002	OOP 83102		OOP DBK 2913	NIST ATP	886.18		156.87
General Journal	8/31/2002	OOP 83102		2913	NN CO FUN...		485.54	642.41
General Journal	9/30/2002	OOP 93002...		OOP DBK 2913	N LLC N	485.54		156.87
General Journal	9/30/2002	OOP 93002...		2913	N LLC N		94.10	250.97
General Journal	12/31/2002	OOP 123102		OOP DBK 2913	N LLC N		523.52	156.87
General Journal	12/31/2002	OOP 123102		2913	N LLC N		523.52	680.39
General Journal	6/27/2003	OOP 62703		OOP DBK 2913	N LLC N	523.52		156.87
General Journal	6/27/2003	OOP 62703		2913	N LLC N		1,810.48	1,967.35
General Journal	12/31/2003	OOP 123103		OOP DBK 2913	LLC	1,810.48		156.87
Total 2913 - FROM DBK VIA OOP - OUT OF POCKE							1,402.64	1,559.51
						3,799.82	5,202.46	1,559.51
2914 - MC 5263-2710-0928-1872								
Transfer	10/30/2001							5,207.01
Transfer	11/22/2001						7,566.66	12,773.67
Transfer	12/31/2001						1,975.41	14,749.08
General Journal	12/31/2001	MC DBK		MC BIKE SHOP	DBK		3,222.62	17,971.70
General Journal	12/31/2001	MC DBK		MC CASH ADVANCE	DBK	37.86		17,933.84
General Journal	12/31/2001	MC DBK		MC CLOTHING	DBK	2,000.00		15,933.84
General Journal	12/31/2001	MC DBK		MC DONATION	DBK	217.05		15,716.79
General Journal	12/31/2001	MC DBK		MC GROCERIES	DBK	12.00		15,704.79
General Journal	12/31/2001	MC DBK		MC GROCERIES	DBK	1,034.49		14,670.30
General Journal	12/31/2001	MC DBK		MC OUTDOOR SPOR...	DBK	13.89		14,656.41
General Journal	12/31/2001	MC DBK		MC HOUSEHOLD	DBK	516.03		14,140.38
General Journal	12/31/2001	MC DBK		MC PERSONAL	DBK	1,751.00		12,389.38
General Journal	12/31/2001	MC CO FU...		2914	NN CO FUN...	7,182.37		5,207.01
Transfer	1/29/2002							8,714.54
Transfer	2/28/2002						3,507.53	10,492.72
Transfer	3/28/2002						1,785.22	12,278.00
Transfer	4/26/2002						3,303.95	15,581.95
Transfer	5/29/2002						3,962.10	19,544.05
General Journal	5/31/2002	MC DBK		MC CLOTHING	DBK		1,311.07	20,855.12
General Journal	5/31/2002	MC DBK		MC GROC	DBK	614.52		21,469.64
General Journal	5/31/2002	MC DBK		MC HOUSEHOLD	DBK	1,899.09		23,368.73
General Journal	5/31/2002	MC DBK		MC PERSONAL	DBK	658.08		24,026.81
General Journal	5/31/2002	MC DBK		MC QUESTION	DBK	2,895.52		26,922.33
General Journal	5/31/2002	MC CO FU...		2914	NN CO FUN...	54.19		26,976.52
Transfer	6/28/2002					7,694.40		34,670.92
Transfer	7/30/2002						5,231.64	40,902.56
Transfer	8/29/2002						3,722.58	44,625.14
General Journal	8/31/2002	MC DBK		MC CLOTHING	DBK		6,669.95	51,295.09
General Journal	8/31/2002	MC DBK		MC GROCERIES	DBK	361.85		51,656.94
General Journal	8/31/2002	MC DBK		MC HOUSEHOLD	DBK	1,024.90		52,681.84
General Journal	8/31/2002	MC DBK		MC PERSONAL	DBK	374.91		53,056.75
General Journal	8/31/2002	MC DBK		MC QUESTION	DBK	2,873.33		55,930.08
General Journal	8/31/2002	MC CO FU...		2914	NN CO FUN...	30.00		55,960.08
Transfer	9/30/2002					10,859.18		66,819.26
Transfer	10/29/2002						5,702.08	72,521.34
Transfer	11/29/2002						3,857.79	76,379.13
Transfer	12/30/2002						1,197.80	77,576.93
General Journal	12/31/2002	MC DBK		MC CLOTHING	DBK		1,379.09	78,956.02
General Journal	12/31/2002	MC DBK		MC GROCERIES	DBK	301.84		79,257.86
						1,707.83		80,965.69

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Accrual Basis

CASI ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	12/31/2002	MC DBK		MC HOUSEHOLD	DBK	410.92		15,077.25
General Journal	12/31/2002	MC DBK		MC PERSONAL	DBK	4,762.51		10,314.74
General Journal	12/31/2002	MC DBK		MC PERSONAL	DBK	1,239.32		9,075.42
General Journal	12/31/2002	MC DBK		MC PERSONAL	DBK	154.79		8,920.63
General Journal	12/31/2002	MC CO FU...		2914	NN CO FUN...	3,559.55		5,361.08
General Journal	1/29/2003	MC DBK		MC DBK CLEANERS	DBK	12.00		5,349.08
General Journal	1/29/2003	MC DBK		MC DS ADVOCATE	DBK	44.00		5,305.08
General Journal	1/29/2003	MC DBK		MC FIN CHG PERSO...	DBK	23.09		5,281.99
General Journal	1/29/2003	MC DBK		MC GROC FOOD EM...	DBK	15.38		5,266.61
General Journal	1/29/2003	MC DBK		MC GROC GRISTEDES	DBK	66.19		5,200.42
General Journal	1/29/2003	MC DBK		MC GROC TODARO	DBK	79.95		5,120.47
General Journal	1/29/2003	MC DBK		MC DBK F SMITH CU...	DBK	5,304.25		-183.78
Transfer	1/31/2003			MC 01/31/03			7,404.04	7,220.26
General Journal	1/31/2003	MC CO FU...		2914	NN CO FUN...	1,229.00		5,991.26
Transfer	2/28/2003			MC 02/28/03			3,305.96	9,297.22
General Journal	2/28/2003	MC DBK		MC DBK CLEANERS	DBK	12.00		9,285.22
General Journal	2/28/2003	MC DBK		MC FIN CHG PERSO...	DBK	66.56		9,218.66
General Journal	2/28/2003	MC DBK		MC GROC ACME PRI...	DBK	19.73		9,198.93
General Journal	2/28/2003	MC DBK		MC GROC FOOD EM...	DBK	145.62		9,053.31
General Journal	2/28/2003	MC DBK		MC GROC GRISTEDES	DBK	54.11		8,999.20
General Journal	2/28/2003	MC DBK		MC GROC TODARO'S	DBK	20.09		8,979.11
General Journal	2/28/2003	MC DBK		MC GROC WALDBAU...	DBK	68.16		8,910.95
General Journal	2/28/2003	MC CO FU...		2914	NN CO FUN...	2,484.94		6,426.01
Transfer	3/31/2003			MC 03/31/03			4,350.88	10,776.89
General Journal	3/31/2003	MC DBK		MC DBK CLOTHES A...	DBK	18.52		10,758.37
General Journal	3/31/2003	MC DBK		MC DBL MARTY'S SH...	DBK	61.65		10,696.72
General Journal	3/31/2003	MC DBK		MC FIN CHG PERSO...	DBK	9.80		10,686.92
General Journal	3/31/2003	MC DBK		MC GROC FOOD EM...	DBK	121.07		10,565.85
General Journal	3/31/2003	MC DBK		MC GROC GREEN BE...	DBK	10.04		10,555.81
General Journal	3/31/2003	MC DBK		MC GROC GRISTEDES	DBK	89.42		10,466.39
General Journal	3/31/2003	MC DBK		MC GROC SHOP RITE	DBK	99.03		10,367.36
General Journal	3/31/2003	MC DBK		MC GROC TODARO'S	DBK	51.48		10,315.88
General Journal	3/31/2003	MC DBK		MC DBK HILTON PHILA	DBK	425.29		9,890.59
General Journal	3/31/2003	MC DBK		MC DBK SID'S BIKE S...	DBK	372.25		9,518.34
General Journal	3/31/2003	MC CO FU...		2914	NN CO FUN...	2,588.06		6,930.28
Transfer	4/29/2003			MC 04/29/03			1,772.66	8,702.94
General Journal	4/30/2003	MC DBK		MC DBK HARRY'S AU...	DBK	161.18		8,541.76
General Journal	4/30/2003	MC DBK		MC DBK CLEANERS	DBK	113.50		8,428.26
General Journal	4/30/2003	MC DBK		MC FIN CHG PERSO...	DBK	18.29		8,409.97
General Journal	4/30/2003	MC DBK		MC GROC FOOD EM...	DBK	47.09		8,362.88
General Journal	4/30/2003	MC DBK		MC GROC GRISTEDES	DBK	142.60		8,220.28
General Journal	4/30/2003	MC DBK		MC GROC SHOP RITE	DBK	71.68		8,148.60
General Journal	4/30/2003	MC DBK		MC GROC TODARO'S	DBK	20.28		8,128.32
General Journal	4/30/2003	MC DBK		MC GROC WILD EDIB...	DBK	8.61		8,119.71
General Journal	4/30/2003	MC DBK		MC DBK SID'S BIKE S...	DBK	81.19		8,038.52
General Journal	4/30/2003	MC DBK		MC DBK HAIR DESIGN	DBK	15.00		8,023.52
General Journal	4/30/2003	MC DBK		MC DBK WINDSOR W...	DBK	44.34		7,979.18
General Journal	4/30/2003	MC DBK		MC CM	LLC	3.57		7,975.61
General Journal	4/30/2003	MC CO FU...		2914	NN CO FUN...	81.50		7,894.11
Transfer	5/29/2003			MC 05/29/03			1,674.47	9,568.58
General Journal	5/30/2003	MC DBK		MC CLOTHES	DBK	17.00		9,551.58
General Journal	5/30/2003	MC DBK		MC CLOTHES K MART	DBK	370.91		9,180.67
General Journal	5/30/2003	MC DBK		MC GROC ASSOC	DBK	27.00		9,153.67
General Journal	5/30/2003	MC DBK		MC GROC FOOD EM...	DBK	25.15		9,128.52
General Journal	5/30/2003	MC DBK		MC GROC GRISTEDES	DBK	184.03		8,944.49
General Journal	5/30/2003	MC DBK		MC GROC SHOP RITE	DBK	37.71		8,906.78
General Journal	5/30/2003	MC DBK		MC GROC STEW LEO...	DBK	179.61		8,727.17
General Journal	5/30/2003	MC DBK		MC GROC WALDBAU...	DBK	26.64		8,700.53
General Journal	5/30/2003	MC DBK		MC DBK FOLICA	DBK	99.95		8,600.58
General Journal	5/31/2003	MC DBK		MC HAIR PRODUCTS	DBK	45.07		8,555.51
General Journal	5/31/2003	MC CO FU...		2914	NN CO FUN...	261.61		8,293.90
Transfer	6/28/2003			MC 6/28/03			1,159.23	9,453.13
General Journal	6/30/2003	MC DBK		MC DBK CLEANERS	DBK	89.75		9,363.38
General Journal	6/30/2003	MC DBK		MC CLOTHES CENTU...	DBK	235.55		9,127.83
General Journal	6/30/2003	MC DBK		MC GROC FOOD EM...	DBK	40.95		9,086.88
General Journal	6/30/2003	MC DBK		MC GROC GRISTEDES	DBK	102.46		8,984.42
General Journal	6/30/2003	MC DBK		MC GROC PATHMARK	DBK	50.13		8,934.29
General Journal	6/30/2003	MC DBK		MC GROC TODARO	DBK	13.33		8,920.96
General Journal	6/30/2003	MC DBK		MC DBK GENDERPA...	DBK	100.00		8,820.96
General Journal	6/30/2003	MC DBK		MC DBK Y AND N EN...	DBK	24.00		8,796.96
General Journal	6/30/2003	MC CO FU...		2914	NN CO FUN...	81.50		8,715.46
Transfer	7/29/2003			MC 07/29/03			1,373.79	10,089.25
General Journal	7/30/2003	MC DBK		MC DBK CLOTHES A...	DBK	27.15		10,062.10
General Journal	7/30/2003	MC DBK		MC GROC A & P	DBK	40.13		10,021.97
General Journal	7/30/2003	MC DBK		MC GROC FOOD EM...	DBK	10.99		10,010.98
General Journal	7/30/2003	MC DBK		MC GROC GRISTEDES	DBK	28.68		9,982.30
General Journal	7/30/2003	MC DBK		MC GROC KALUSTYA...	DBK	16.76		9,965.54
General Journal	7/30/2003	MC DBK		MC GROC NORTHVIL...	DBK	15.85		9,949.69
General Journal	7/30/2003	MC DBK		MC GROC SHOP RITE	DBK	73.89		9,875.80
General Journal	7/30/2003	MC DBK		MC GROC STEW LEO...	DBK	92.14		9,783.66
General Journal	7/30/2003	MC DBK		MC GROC STOP AND...	DBK	80.40		9,703.26
General Journal	7/30/2003	MC DBK		MC GROC WALDBAU...	DBK	28.22		9,675.04
General Journal	7/30/2003	MC DBK		MC DBK MUSEUM NA...	DBK	44.00		9,631.04
General Journal	7/30/2003	MC DBK		MC DBK M2M MART	DBK	12.74		9,618.30
Transfer	8/28/2003			MC 08/29/03			6,763.55	16,381.85
General Journal	8/30/2003	MC DBK		MC CLEANERS	DBK	23.00		16,358.85
General Journal	8/30/2003	MC DBK		MC FIN CHG PERSO...	DBK	16.00		16,342.85
General Journal	8/30/2003	MC DBK		MC GROC ASSOCIAT...	DBK	38.75		16,304.10
General Journal	8/30/2003	MC DBK		MC GROC FOOD EM...	DBK	10.17		16,293.93
General Journal	8/30/2003	MC DBK		MC GROC GRISTEDES	DBK	99.13		16,194.80

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Accrual Basis

CASI ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	8/30/2003	MC DBK		MC GROC TODARO'S	DBK	19.62		16,175.18
General Journal	8/30/2003	MC DBK		MC MEDICAL MEALS ...	DBK	129.55		16,045.63
General Journal	8/30/2003	MC DBK		MC DBK AVEDA	DBK	79.89		15,965.74
General Journal	8/30/2003	MC DBK		MC DBK STEWARTS ...	DBK	11.99		15,953.75
General Journal	8/30/2003	MC DBK		MC DBK LOWE'S	DBK	233.35		15,720.40
Transfer	9/29/2003			MC 09/29/03			1,568.38	17,288.78
General Journal	9/30/2003	MC DBK		MC GROC BANK ST N...	DBK	31.29		17,257.49
General Journal	9/30/2003	MC DBK		MC GROC BIG Y FOOD	DBK	54.95		17,202.54
General Journal	9/30/2003	MC DBK		MC GROC GRISTEDES	DBK	67.09		17,135.45
General Journal	9/30/2003	MC DBK		MC GROC STEW LEO...	DBK	44.88		17,090.57
General Journal	9/30/2003	MC DBK		MC GROC STOP AND...	DBK	289.99		16,800.58
General Journal	9/30/2003	MC DBK		MC DBK STEWARTS ...	DBK	14.99		16,785.59
General Journal	9/30/2003	MC DBK		MC DBK WALMART	DBK	97.62		16,687.97
General Journal	9/30/2003	MC DBK		MC DBK HOME DEPOT	DBK	251.23		16,436.74
General Journal	9/30/2003	MC DBK		MC FIN CHG PERSO ...	DBK	16.94		16,419.80
Transfer	10/29/2003			MC 10/29/03			2,456.81	18,876.61
General Journal	10/30/2003	MC DBK		MC DBK AUTO PARTS	DBK	5.82		18,870.79
General Journal	10/30/2003	MC DBK		MC CLOTHES CAPE ...	DBK	58.42		18,812.37
General Journal	10/30/2003	MC DBK		MC GROC BIG Y FOOD	DBK	80.87		18,731.50
General Journal	10/30/2003	MC DBK		MC GROC FOOD EM...	DBK	74.69		18,656.81
General Journal	10/30/2003	MC DBK		MC GROC GRISTEDES	DBK	60.95		18,595.86
General Journal	10/30/2003	MC DBK		MC GROC KALUSTYA...	DBK	35.78		18,560.08
General Journal	10/30/2003	MC DBK		MC GROC STOP AND...	DBK	77.81		18,482.27
General Journal	10/30/2003	MC DBK		MC GROC TODARO	DBK	23.74		18,458.53
General Journal	10/30/2003	MC DBK		MC DBK PTOWN BIKES	DBK	61.80		18,396.73
General Journal	10/30/2003	MC DBK		MC DBK ROOMERS	DBK	770.00		17,626.73
General Journal	10/30/2003	MC DBK		MC DBK TIFFANY NAI...	DBK	15.00		17,611.73
General Journal	10/30/2003	MC DBK		MC DBK HOME DEPOT	DBK	249.20		17,362.53
General Journal	10/30/2003	MC DBK		MC CM TO MC DBK L...	LLC	8.99		17,353.54
General Journal	10/30/2003	MC DBK		MC FIN CHG PERSO...	DBK	5.64		17,347.90
General Journal	10/30/2003	MC DBK		mc question	DBK	109.10		17,238.80
General Journal	10/30/2003	MC DBK		MC DBK CLEANERS	DBK	41.50		17,197.30
Transfer	11/28/2003			MC 11/28/03			1,536.98	18,734.28
General Journal	11/30/2003	MC DBK		MC GROC FOOD EM...	DBK	31.24		18,703.04
General Journal	11/30/2003	MC DBK		MC GROC GRISTEDES	DBK	98.86		18,604.18
General Journal	11/30/2003	MC DBK		MC GROC PENNINGT...	DBK	21.93		18,582.25
General Journal	11/30/2003	MC DBK		MC GROC STOP AND...	DBK	42.53		18,539.72
General Journal	11/30/2003	MC DBK		MC GROC TODARO	DBK	44.74		18,494.98
General Journal	11/30/2003	MC DBK		MC DBK STEWARTS ...	DBK	14.84		18,480.14
General Journal	11/30/2003	MC DBK		MC DBK WALMART	DBK	109.70		18,370.44
General Journal	11/30/2003	MC DBK		MC DBK OLD COUNT...	DBK	9.55		18,360.89
Transfer	12/30/2003			MC 12/30/03			2,352.25	20,713.14
General Journal	12/30/2003	MC DBK		MC DBK ADVANCE A...	DBK	65.76		20,647.38
General Journal	12/30/2003	MC DBK		MC DBK HARRY'S AU...	DBK	478.96		20,168.42
General Journal	12/30/2003	MC DBK		MC DBK CLEANERS	DBK	52.25		20,116.17
General Journal	12/30/2003	MC DBK		MC GROC FOOD EM...	DBK	158.61		19,957.56
General Journal	12/30/2003	MC DBK		MC GROC GRISTEDES	DBK	140.37		19,817.19
General Journal	12/30/2003	MC DBK		MC GROC PATHMARK	DBK	81.29		19,735.90
General Journal	12/30/2003	MC DBK		NY GROC TODARO	DBK	59.61		19,676.29
General Journal	12/30/2003	MC DBK		MC DBK TIAA LIFE IN...	DBK	149.01		19,527.28
General Journal	12/30/2003	MC DBK		MC DBK EMPIRE MO...	DBK	287.21		19,240.07
General Journal	12/30/2003	MC DBK		MC DBK HOME DEPOT	DBK	61.24		19,178.83
General Journal	12/30/2003	MC DBK		MC FIN CHG PERSO...	DBK	6.77		19,172.06
General Journal	12/30/2003	MC DBK		MC CM 2003	DBK	54.07		19,117.99
Total 2914 · MC 5263-2710-0928-1872						76,203.51	90,114.49	19,117.99
Total 2900 · Payable to DBK						110,003.33	191,368.95	184,260.50
TOTAL						110,003.33	191,368.95	184,260.50

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